ANNEX EEEE EEEE E

REPUBLIKA NG PILIPINAS)
LUNGSOD NG PASIG CITY, METRO MANILA) S.S.

SINUMPAANG SALAYSAY

Ako, si **ANTONIO *"SONNY"* F. TRILLANES IV**, Pilipino, may sapat na gulang, at naninirahan sa No. 42 Ninang Virginia Street, BF Homes, Barangay 169, Caloocan City, Philippines, matapos makapanumpa ng naaayon sa batas ay buong layang nagsasalaysay, NA—

1. Dati po akong naglingkod sa bayan bilang Senador ng Republika, matapos mahalal sa nasabing katungkulan noong Mayo 2007 habang ako ay nakapiit, at muling nahalal para sa ikalawang termino noong 2013. Ang pagunahing plataporma ko ay ang paglaban sa korapsyon at pagtaguyod ng reporma sa ating gobyerno. Natapos ko ang aking ikalawang termino noong Hunyo 2019.

2. Sa pagtupad ng aking tungkulin bilang Senador, maraming mga *"whistleblowers"* o mga impormante ang lumapit sa akin. Ang ilan sa kanila ay nagbigay ng mahahalaga at kritikal na impormasyon tungkol sa iba't ibang isyung may kaugnayan sa pambansang interes, na nagamit ko sa aking trabaho bilang mambabatas, sa pag-imbistiga, at sa pagpapatuloy ng aking adbokasiya para labanan ang korapsyon at maitaguyod ang reporma sa gobyerno.

3. Noong buwan ng Abril 2016, sa panahon ng aking ikalawang termino bilang Senador, ang aking Opisina ay nakatanggap ng tawag mula sa isang tao na nagsabi na siya ay may hawak na mahahalagang impormasyon hinggil umano sa mga lihim na bank accounts na nagpapakita ng mga natatago at nakaw na yaman ng noo'y kandidato sa pagka-Pangulo na si Mayor Rodrigo "Digong" Duterte at ng kanyang pamilya, na diumano ay hindi din niya dineklara sa kanyang Statements of Assets, Liabilities and Networth (SALN).

4. Matapos ang paunang usapan sa telepono upang makumpirma ang kahalagahan ng impormasyong kanyang tinutukoy, sumang-ayon akong makipag-meeting sa nasabing tao. Ang aming meeting ay naganap noong ika-21 ng Abril 2016, bandang alas-otso ng gabi, sa Opisina ng Sahamang Magdalo sa Quezon City.

5. Nagpakilala ang nasabing tao bilang si Joseph De Mesa. Ayon sa kanya, dati siyang masugid na tagasuporta ni noo'y Mayor Rodrigo Duterte. Sinabi ni G. De Mesa na nagpasya siyang bawiin ang kanyang suporta para kay Mayor Duterte nang makakita siya ng mga dokumentong nagpapakita na si Rodrigo Duterte, kasama ang kanyang anak na si Sara Duterte, ay nagmamay-ari ng mga bank accounts kung saan bilyun-bilyong piso, ang naideposito o

dumaloy sa loob ng ilang taon. Sinabi ni G. De Mesa na nakuha niya ang mga dokumento mula sa isang malapit na kamag-anak niya na nagtatrabaho sa isang ahensyang may kinalaman sa imbestigasyon ng mga nakaw na yaman ng mga opisyal ng gobyerno.

6. Sa aming pagpupulong, binigyan ako ni G. De Mesa ng mga kopya ng mga dokumento na nagpapakita ng mga bank accounts sa pangalan nina ***Rodrigo Duterte*** at ***Sara Duterte*** sa Bank of the Philippine Islands (BPI) – Julia Vargas Avenue Branch sa Pasig at Edsa Greenhills Branch, at sa Banco De Oro (BDO) Unibank sa Lungsod Mandaluyong, at sa iba pang mga bangko.

7. Sa mga sumunod na araw, sinuri at pinag-aralan ko, kasama ang aking mga abogado at staff, ang impormasyong ibinigay ni G. De Mesa at inihambing ito sa mga idineklara sa kani-kanilang Statements of Assets, Liabilities, and Net Worth (SALN) nina Rodrigo Duterte at Sara Duterte para sa mga kaukulang panahon;

8. Nang makumpirma ko na totoo ang hawak kong mga dokumento, nagpasya akong isapubliko ang nasabing impormasyon dahil naniniwala akong mahalagang malaman ng ating mga kababayan ang pagpapanggap na ginagawa ng pamilya Duterte – na ang kanilang pamilya raw ay mahirap at namumuhay nang simple – gayong sa katotohanan, si Rodrigo Duterte at ang kanyang pamilya, ay may mga joint bank accounts na may bilyun-bilyon na dumaloy na pera.

9. Humingi ako ng tulong sa mga accountants at finance specialists upang alamin at makwenta kung gaano karaming pera ang aktwal na naideposito o dumaloy sa mga nasabing joint bank accounts ng mag-amang sina Rodrigo Duterte at Sara Duterte, base sa mga dokumentong ibinigay sakin. Sa aming pagsusuma, lumabas na may kabuuang halaga na **Php2,407,272,103.75** ang pumasok at dumaloy sa mga nasabing bank accounts mula noong 2003 hanggang 2016.

10. Ang isang kopya ng *"summary"* ng mga deposito at/o mga inter-account transfers na idineposito at dumaloy sa mga nasabing accounts nina Rodrigo Duterte at Sara Duterte ay kalakip dito bilang ***ANNEX "A"***.

11. Bukod sa mga dokumentong may kaugnayan sa mga accounts ni Rodrigo Duterte, binigyan din ako ni G. De Mesa ng mga dokumentong nagpapakita ng mga bank accounts at mga bank transactions ng mga anak, manugang (son-in-law), at common-law wife ni Rodrigo Duterte, na sina: (1) **Sara Duterte**; (2) **Paolo "Pulong" Duterte**; (3) **Sebastian "Baste" Duterte**; (4) **Manases "Mans" Carpio**; at (5) **Cielito "Honeylet" Avanceña** kasama ang kanyang anak na si **Veronica "Kitty" Duterte**;

12. Batay sa mga nabanggit na records, nalikom ko ang mahalagang impormasyon na ang kabuuang mga transaksyong pumasok sa **mga bank accounts ni Sara Duterte lamang, kabilang ang mga joint account kasama ang asawang si Mans Carpio, at mga joint accounts kasama ang mga miyembro ng kanyang pamilya, ay nagkakahalaga ng Php111,634,144.05, as of April 2016.**

13. Ang kopya ng *"summary"* ng mga pera o transaksyong pumasok at dumaloy sa mga bank accounts ni **Sara Duterte**, mga joint accounts kasama ang asawa niyang si **Mans Carpio**, at mga joint accounts kasama ang mga miyembro ng kanyang pamilya ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "B"***.

14. Noong 2016, inamin mismo ni Rodrigo Duterte na *una*, na totoo na mayroon nga siyang bank accounts sa BPI – Julia Vargas Avenue Branch sa Pasig, at *pangalawa*, na nabigo siyang ideklara ang nilalaman ng nasabing bank accounts sa kanyang SALN. Ang pag-aming ito ni Rodrigo Duterte ay naganap matapos ko siyang hamunin na lumagda ng waiver of secrecy of bank deposits. Sa panayam ni Rodrigo Duterte sa media, ipinagtapat niyang mayroon humigit kumulang sa 200 Million Pesos (Php 200,000,000.00) na deposit sa naturang bangko ang inilihim niya sa kanyang SALN, sa partikular:

> *"**A little less than 200 million**, hindi naman ganon kalaki... Kasi walang account na 200 Million, **a little less than 200 million**... Wala na, ginastos ko na, naghappy-happy ako – **a little less than a million**."*

15. Ang kopya ng video ng naturang panayam ni Rodrigo Duterte sa media, na siyang inilathala ng *Rappler* sa kanilang official Youtube account noong ika-29 ng Abril 2016, ay na-download ko at naka-save sa USB at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "C"***.[1]

16. Noong ika-5 ng Mayo 2016, nagsampa ako ng isang **Complaint-Affidavit** laban kay Rodrigo Duterte sa Office of the Ombudsman batay sa mga nabanggit na ultimate and evidentiary facts.

17. Ang kopya ng Complaint-Affidavit na may petsang Mayo 05, 2016 ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "D"***.

18. Noong 2017, sa panahon ng panunungkulan ni Rodrigo Duterte, matapos suriin ang aking reklamo, iniulat ni **Over-All Deputy Ombudsman Melchor Arthur Carandang** na mayroong sapat na

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[1] *See: "Duterte on bank account: It's a little less than P200 million"*, published by Rappler on April 29, 2016, last accessed on 18 April 2026 at 2: 23 a.m. at https://www.youtube.com/watch?v=Xwqo7LzMylc .

batayan upang ituloy ang imbestigasyon hinggil sa malalaking bank deposits ni **Rodrigo Duterte** at ng kanyang mga anak at *common-law wife* na si **Honeylet Avanceña**, kabilang na rin si **Sara Duterte.**[2]

19. Ang printed na kopya ng artikulo tungkol sa nabanggit na pag-ulat ni Over-All Deputy Ombudsman Melchor Arthur Carandang na mayroong sapat na batayan upang ituloy ang imbestigasyon, na siyang inilathala ng **GMA News Online** noong ika-27 ng Setyembre 2017, na may caption na ***"Ombudsman starts probe on Duterte's wealth after finding basis in Trillanes complaint"***, ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "E"***.

20. Bukod pa rito, sa isang public statement sa media, kinumpirma ni Over-All Deputy Ombudsman Carandang na *magka pareho* o *"similar"* ang nilalaman ng mga listahan ng bank transactions ng pamilya ni Rodrigo Duterte na isinama ko sa aking Complaint at ng mga records ng bank accounts ng pamilya Duterte na naturn-over sa kanya ng **Anti-Money Laundering Council (AMLC)** sa kanyang pag-iimbestiga. Ito ay ini-report ng **GMA News Online** sa isang artikulo na lumabas noong ika- 28 ng Setyembre 2017 na may caption na ***"Duterte wealth documents from AMLC similar to what Trillanes has – Ombudsman"***.[3] Ang printed na kopya ng nabanggit na artikulo ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "F"***.

21. **Dahil dito, si Over-All Deputy Ombudsman Carandang ay agad na nasuspinde at kalaunan ay pinatanggal sa tungkulin sa utos ni Rodrigo Duterte**[4] kaya natigil ang kanyang pag-iimbestiga sa mga bank accounts at tagong yaman ng pamilyang Duterte. Ito ay ini-report ng Philippine Daily Inquirer sa isang artikulong lumabas noong ika-1 ng Augusto 2018 na may caption na ***"Malacañang fires Deputy Ombudsman Carandang"***. Ang printed na kopya ng naturang report ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "G"***.

22. Ang mga kopya ng mga *"summary"* ng mga transaksyon sa bangko nina **Sara Duterte, Rodrigo Duterte, Pulong Duterte,**

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[2] See: *"Ombudsman starts probe on Duterte's wealth after finding basis in Trillanes complaint"*, by Joseph Tristan Roxas/MDM/GMA News as published by GMA News Online on 27 September 2017; last accessed on 29 December 2025 at 12:25 p.m. via GMA News Online website at: https://www.gmanetwork.com/news/topstories/nation/627419/ombudsman-starts-probe-on-duterte-family-s-wealth-after-finding-basis-in-trillanes-complaint/story/.

[3] See: *"Duterte wealth documents from AMLC similar to what Trillanes has – Ombudsman"*, published on 28 September 2017 by GMA News Online; last accessed on 15 April 2025 at 12:24 p.m. at: https://www.gmanetwork.com/news/topstories/nation/627501/duterte-wealth-documents-from-amlc-similar-to-what-trillanes-has-ombudsman/story/

[4] See: *"Malacañang fires Deputy Ombudsman Carandang"*, by Julius N. Leonen, published by the Philippine Daily Inquirer on 01 August 2018, last accessed on 29 December 2025 at 12:27 p.m. via Inquirer.Net at: https://newsinfo.inquirer.net/1016549/malacanang-fires-deputy-ombudsman-carandang

Baste Duterte, at ng common-law wife ni Rodrigo Duterte na si **Honeylet Avanceña** kasama ang kanilang anak na si **Kitty Duterte** ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEXES "H", "H-1", "H-2", "H-3", at "H-4"***.

23. Batay sa mga nabanggit na records, nalikom ko ang mga sumusunod na mahahalagang impormasyon, na nagpapakita na si **Sara Duterte**, at ang mga miyembro ng kanyang pamilya, kabilang na ang kanyang ama na si **Rodrigo Duterte**, ang common-law wife ni Rodrigo Duterte na si **Honeylet Avanceña**, kasama pa ang kanilang anak na si **Kitty Duterte**, ang mga kapatid niya na sina **Pulong Duterte** at **Baste Duterte**, ay tumanggap ng pera o nag-encash ng daan-daang milyong halaga ng mga cashier's checks at/o mga personal checks mula sa isang kilalang Drug Lord na si **Samuel Uy** (na kilala rin bilang si ***"Sammy Uy"***), gaya ng mga sumusunod:

Date	***Bank***	***Account Number***	***Recipient***	***Amount***
17 Mar 2011	Union Bank of the Phils-R Mercedes	100170032156	Sara Zimmerman Duterte	PhP 7,440,846.07
25 Oct 2011	BDO Unibank – SM Lanang	3760001984	Sara Zimmerman Duterte	PhP 7,440,846.07
24 Apr 2012	BDO Unibank – SM Lanang	3760001984	Sara Zimmerman Duterte	PhP 7,440,846.07
			TOTAL:	**PhP 22,322,538.21**

Date	***Bank***	***Account Number***	***Recipient***	***Amount***
14 Nov 2011	BDO Unibank Inc.	3768001221	Rodrigo Roa Duterte	PhP 775,000.00
22 Oct 2012	BDO Unibank	3760001984	Rodrigo Roa Duterte	PhP 7,440,846.07
04 Apr 2013	BDO Unibank	3760001984	Rodrigo Roa Duterte	PhP 7,440,846.07
			TOTAL:	**PhP 15,656,692.14**

Date	***Bank***	***Account Number***	***Recipient***	***Amount***
09 Mar 2011	Union Bank of the Phils-R Mercedes	100170032107	Sebastian Duterte	PhP 10,316,591.18
25 Oct 2011	Security Bank Corp – Davao Main	0401-454285-088	Sebastian Duterte	PhP 10,316,592.68

23 Apr 2012	Security Bank Corp – Davao Main	0401-454285-088	Sebastian Duterte	PhP 10,316,592.68
22 Oct 2012	Security Bank Corp – Davao Main	0401-454285-088	Sebastian Duterte	PhP 10,316,591.18
10 Apr 2013	Security Bank Corp – Dvao Rizal	0401-454285-200	Sebastian Duterte	PhP 10,316,591.18
			TOTAL:	**PhP 51,582,958.80**

Date	***Bank***	***Account Number***	***Recipient***	***Amount***
14 Mar 2011	Union Bank of the Phils-R Mercedes	100170032119	Paolo Duterte	PhP 9,703,609.39
25 Oct 2011	BDO Unibank Inc. – SM Lanang	3760001984	Paolo Duterte	PhP 9,703,609.39
24 Apr 2012	BDO Unibank Inc. – SM Lanang	3760001984	Paolo Duterte	PhP 9,703,609.39
22 Oct 2012	Rizal Comm'l Banking Corp	01559456639	Paolo Duterte	PhP 9,703,609.39
			TOTAL:	**PhP 38,814,437.65**

Date	***Bank***	***Account Number***	***Recipient***	***Amount***
09 Mar 2011	Union Bank of the Phils-R Mercedes	100170032120	Cielito S. Avanceña	PhP 10,655,371.81
25 Oct 2011	Security Bank Corp – Dvao Rizal	0401-454285-088	Cielito S. Avanceña/Veronica Duterte	PhP 10,655,371.81
23 Apr 2012	Security Bank Corp – Dvao Rizal	0401-454285-088	Cielito S. Avanceña/Veronica Duterte	PhP 10,655,373.31
22 Oct 2012	Security Bank Corp – Dvao Rizal	0401-454285-088	Cielito S. Avanceña/Veronica Duterte	PhP 10,655,373.81
10 Apr 2013	Security Bank Corp – Dvao Rizal	0401-454285-200	Cielito S. Avanceña/Veronica Duterte	PhP 10,655,373.81
			TOTAL:	**PhP 53,276,860.55**

Grand Total Amount	**PhP 181,653,487.36**

24. Ang kopya ng *"summary"* ng mga transaksyon sa bangko na nagpapakita ng mga payout ng kilalalang Drug Lord na si Sammy Uy kina Sara Duterte at sa mga malalapit na miyembro ng kanilang pamilya ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "I"***.

25. Si Sammy Uy ay isang kilalang political contributor ni Rodrigo Duterte[5] at kilalang kasama o kasosyo ni **Michael Yang**, ang dating Economic Adviser ni Rodrigo Duterte, na siya namang iniuugnay sa mga kontrobersya ng *Pharmally* at POGO, gayundin sa bilyun-bilyong halaga ng mga ilegal na droga na nakumpiska sa isang bodega sa POGO Compound sa Porac, Pampanga.

26. Ang kopya ng artikulo na sinaliksik at isinulat nina **Karol Ilagan** at **Malou Mangahas** ng Philippine Center for Investigative Journalism (PCIJ), na may pamagat na *"P334M from only 13 donors funded Duterte's presidency"*, na nailathala noong ika-5 ng Disyembre 2016, kung saan na-isiwalat na si Sammy Uy ay kasama sa eksklusibong grupo (*"exclusive group"*) ng political contributors ni Rodrigo Duterte, ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "J"***.

27. Bukod dito, ang mga larawan ni Sammy Uy kasama si Rodrigo Duterte at/o Sara Duterte ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEXES "K" SERIES***.

28. Sina Michael Yang at Sammy Uy ay parehong hayagang pinangalanan ni **SPO4 Arturo Lascañas** na sangkot sa operasyon ng mga laboratoryo ng shabu sa Lungsod ng Davao.

29. Ang isang kopya ng video ng panayam ni **SPO4 Arturo Lascañas** sa journalist na si **Christian Esguerra** sa programa sa Youtube ng huli na ***"Facts First"***[6], kung saan isinalaysay ni Lascañas ang pagkakasangkot ni Sammy Uy sa Davao Death Squad (DDS) at sa operasyon ng mga laboratoryo ng shabu sa Davao City, na siyang na-download at naka-save sa USB, ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "L"***.

30. Dagdag pa rito, ang kopya ng video ng press conference ni **SPO4 Arturo Lascañas**, gamit ang Zoom, na may petsang ika-31 ng Enero 2024, kasama si **Aries Ilagan** ng *Pilipinas Today*, kung saan inilarawan ni G. Lascañas ang laboratoryo ng shabu na matatagpuan sa Dumoy, Davao City, na pagmamay-ari at pinamamahalaan nina **Sammy Uy, Michael Yang,** at **Rodrigo Duterte**, na-download at naka-save sa USB, ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "M"***.

31. Gayundin, ang kopya ng video ng press conference ni SPO4 Arturo Lascañas, gamit ang Zoom, na may petsang ika-31 ng Enero 2024, kasama si Aries Ilagan ng *Pilipinas Today*, kung saan ibinunyag ni G. Lascañas ang isa pang laboratoryo ng shabu na

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[5]See: *"P334M from only 13 donors funded Duterte's presidency"* by Karol Ilagan and Malou Mangahas published by the Philippine Center for Investigative Journalism (PCIJ) on December 5, 2016, last accessed on 3 March 2026 at 5:59 p.m. via https://pcij.org/2016/12/05/p334m-from-only-13-donors-funded-dutertes-presidency/ .

[6] See: *"Ex-DDS hitman tells his story"* by Christian Esguerra, streamed live on Feb 15, 2024 published on his Youtube channel, last accessed on 03 March 2026 at 6:47 p.m. via https://www.youtube.com/watch?v=erd6UhAFPy0 .

matatagpuan sa Green Heights Subdivision, na pagmamay-ari at pinamamahalaan din nina **Sammy Uy** at **Michael Yang**, gayundin ang pagpaslang sa mga kawawang *construction workers* doon, na na-download at naka-save sa USB, ay kalakip dito at ginawang bahagi nito bilang ***ANNEX "N"***.

32. Si G. Lascañas ay kusang loob na umaming isa siya sa mga pinuno ng **DDS**, at tinanggap bilang testigo ng **International Criminal Court (ICC)** sa kasong may kinalaman sa Extra-Judicial Killings (EJK) laban kay Rodrigo Duterte. Kailanman ay hindi itinanggi ni Duterte ang mga paratang ni G. Lascañas na makailang beses na na lumabas sa publiko.

33. Sa kanyang 186-pahinang **Affidavit**, idinetalye ni G. Lascañas ang papel ni **Sammy Uy** sa DDS at sa operasyon ng mga laboratoryo ng shabu sa Lungsod ng Davao, gaya ng mga sumusunod:

Sa Pahina 77:
"... the several circumstantial events that raised my doubts suspicion on Mayor Rodrigo Roa Duterte's sincerity and honesty on his illegal drugs campaign because Mr. Michael Yang's sponsor and patron in Davao City was Mr. Sammy Uy, also a bosom friend of Davao City Mayor Rodrigo Roa Duterte."

Sa Pahina 112:
*"**It was Sammy Uy who ordered Ben Laud to start the slaughter of the alleged suspects one by one allegedly to extract confession.** However, until the last one, no one among them confessed. **According to Ben Laud, it was Mayor Duterte who ordered him and cleared the killing of the alleged suspected robbers, thru Bong Go**."*

Sa Pahina 117:
*"... Sonny (Buenaventura) in a teasing manner described to me that **Sammy Uy is a "Gambling and Shabu Mafia in Davao City."***

Sa Pahina 182:
***"I say and declare honestly and truthfully that the person of Mayor Rodrigo Roa Duterte and his son Paolo Polong Duterte are directly involved in the illegal drug trade in Davao City. Mayor RRD in partnership with Michael Yang and Sammy Uy, and Polong Duterte in partnership with Charlie Tan. Mayor RRD also had police enablers in Bato Dela Rosa and Wilkins Villanueva in the illegal drug trade...Sammy Uy has an import-export business in Davao City**. He also owns a big cockpit arena in Matina, D.C. Sammy Uy is Mr. Michael Yang's patron-friend in Davao City. I know it through Michael*

*Yang's customs broker Mr. Randy Usman, my friend and associate in smuggling activities in the port of Davao in year 2012...**Also, in the massacre of Subdivision construction workers I discussed above, Sammy Uy was a participant in the said murders in Laud quarry. The DDS group, on orders of Mayor RRD, "erased" the workers because they informed the police (us) about the existence of a shabu lab in Greenheights subdivision, which was owned by Michael Yang... Mayor RRD, Sammy Uy, and Michael Yang are friends and close to each other. I saw them personally together in hotels in Davao City in several occasions**..."*

34. Ang kopya ng 186-pahinang **Affidavit** ni dating **SPO4 Arturo Lascañas** kabilang ang tatlong (3) pahina ng mga Annex na nakalakip doon; ang video ni SPO4 Lascañas habang isinasalaysay ang nilalaman ng kanyang Affidavit; at ang video ni Lascañas habang nilalagdaan ang kanyang Affidavit at pinatutunayan ang katotohanan nito, na siyang mga kopyang isinumite rin sa ICC bilang ebidensyang testimonyal para sa Prosekusyon, ay kalakip nito at ginawang bahagi ng Salaysay na ito bilang ***ANNEXES "O", "O-1", at "O-2"***.

35. Ang mga transaksyong pinansyal ni **Sara Duterte** at ng mga malapit na miyembro ng kanyang pamilya, na nag-uugnay sa kanya kay **Sammy Uy** at sa mga tinukoy na personalidad na sangkot sa droga (*"drug personalities"*) ay lubhang nakababahala, hindi lamang dahil ito ay malinaw na paglabag sa Konstitusyon at sa iba't ibang batas ng bansa, kundi malinaw din itong naglalagay ng malalim na pagdududa sa kanyang personal na integridad at kakayahan o *moral capacity* upang patuloy na magsilbi bilang Pangalawang Pangulo ng Republika. Kaya naniniwala ako na dapat lamang na panagutin siya at litisin siya sa pamamagitan ng impeachment.

36. Bahagi ng nabanggit na yaman ni Sara Duterte ay maliwanag na makikita na galing sa payouts ng kilalang drug lord na si Sammy Uy na pumapasok sa kanyang bank accounts at inilihim niya sa kanyang mga SALN mula noong 2007 hanggang 2013, at sa taong 2016. Ang pagkabigo ni Sara Duterte na ideklara ang kanyang kabuuang yaman ay sinaliksik at ini-report nina **Floreen Simon** at **Malou Mangahas** ng Philippine Center for Investigative Journalism (PCIJ), sa kanilang ulat na may pamagat na ***"Duterte, Sara, Paolo mark big spikes in wealth, cash, while in public office"***, na nailathala noong ika-4 ng Abril 2019,[7] na

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[7] See: *"Duterte, Sara, Paolo mark big spikes in wealth, cash, while in public office"* by Floreen Simon and Malou Mangahas published by the Philippine Center for Investigative Journalism (PCIJ) on April 4, 2019, last accessed on 19 April 2026 at 11:55 p.m. via https://pcij.org/2019/04/04/duterte-sara-paolo-mark-big-spikes-br-in-wealth-cash-while-in-public-office/?fbclid=IwY2xjawRRzqBleHRuA2FIbQIxMQBzcnRjBmFwcF9pZAEwAAEe6nRzPL3_cMawOHKY7mm5_WJrJS2x9sb9Khwl4gpbhoVEs9E6BUyxNTDYcOo_aem_ehdrXfUZgc1b8HNAEiNdgw .

siyang kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "P".***

37. Alinsunod sa mga nabanggit na mahahalagang impormasyon, isa ako sa mga nagreklamo at nagsampa ng isang ***Verified Complaint*** laban kay **Sara Duterte** sa Office of the Ombudsman noong ika-21 ng Enero 2026, dahil sa kanyang malinaw na pagkakasangkot sa ***money-laundering*** at **pagkakaroon ng ill-gotten, hindi maipaliwanag at nakatagong yaman, at/o suhol na nagkakahalaga ng daan-daang milyong piso**, na maliwanag at hayagang paglabag sa Saligang Batas (Constitution) at sa mga umiiral na batas.

38. Ang kopya ng **Verified Complaint-Affidavit** na may petsang ika-21 ng Enero 2026 ay kalakip dito at ginawang bahagi ng Salaysay na ito bilang ***ANNEX "Q"*.**

39. Sa kabuoan, sa aking pananaw, lumalabas sa lahat ng ito ang mga sumusunod:

    (1) Una, si Sara Duterte ay kasangkot sa corruption noong unang pumasok pa lang siya sa gobyerno;

    (2) Pangalawa, si Sara Duterte ay may mga tagong yaman na nakuha niya sa mga iligal na paraan;

    (3) Pangatlo, si Sara Duterte ay hindi nagdedeklara ng kanyang tunay na yaman sa kanyang SALN;

    (4) Pang-apat, sina Sara Duterte at ang mga malalapit na miyembro ng kanyang pamilya na sina Rodrigo Duterte, Pulong Duterte, Baste Duterte, Honeylet Duterte at Kitty Duterte ay tumanggap ng daang-daang milyon na pera mula kay Sammy Uy na isang kilalang drug lord;

    Sa aking paniniwala, ang lahat ng ito ay pasok sa "impeachable offenses" na ***Betrayal of Public Trust, Graft and Corruption*** **at *Other High Crimes* na nakasaad sa ating Saligang Batas.**

40. Ang *Sinumpaang Salaysay* na ito ay aking kusang-loob na isinagawa ng walang nag-uudyok o pananakot, bilang patotoo sa lahat ng nabanggit at nakasulat dito, bilang aking personal na testimonya sa impeachment hearing ng House Committee on Justice sa kasong impeachment laban kay Sara Z. Duterte at para sa anomang legal na maaaring pag-gamitan nito.

BILANG PAGPAPATUNAY SA LAHAT NG ITO, ako ay lumalagda ngayon ika-21 ng Abril 2026.

ANTONIO "*SONNY*" F. TRILLANES IV
Nagsasalaysay

NILAGDAAN AT SINUMPAAN SA HARAP KO ngayong ika-21 ng Abril 2026 sa Lungsod ng PASIG CITY, matapos na ipakita ng nagsasalaysay ang kanyang ***Philippine Passport*** na may bilang na ***P7559559C,*** na may Expiry Date na ika-**26 JULY 2034,** na siyang ipangkaloob ng **DFA Manila**.

DOC. NO. 40;
PAGE NO. 9;
BOOK NO. I;
SERIES OF 2026.

ATTY. MARY GRACE BUENAFE REMENTE
NOTARY PUBLIC FOR PASIG CITY
Appointment No. 331 (2025-2026) valid until 12.31.26
Roll No. 87116 / IBP SI No. INV 572756; 12.26.25; RSM
PTR No. 3919305; 01.05.26; Pasig City
MCLE Compliance No. IX-0000114; 07.08.25
Suite 2205-B, 22nd Floor, Tektite East Tower
Philippine Stock Exchange Centre, Exchange Road
Ortigas Center, Pasig City 1605

Rodrigo Duterte/Sara Duterte Bank Transactions

	Name	Address	Bank Name	Account No.	Transaction	Transaction Date	Amount (in pesos)
1	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **, 386 P GUEVARRA STCPOSAN JUAN 1500 ** **	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 01, 2015	16,852,782.94
2	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **, 386 P GUEVARRA STCPOSAN JUAN 1500 ** **	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 01, 2015	16,852,832.94
3	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **, 386 P GUEVARRA STCPOSAN JUAN 1500 ** **	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 01, 2015	16,852,832.94
4	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 01, 2015	16,852,782.94
5	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	June 02, 2015	16,852,832.94
6	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	June 02, 2015	16,852,832.94
7	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 09, 2014	16,852,832.94
8	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 09, 2014	16,852,782.94
9	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	55,131,747.32
10	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	41,721,035.62
11	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	20,000,000.00
12	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	20,000,000.00
13	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	20,000,000.00
14	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	20,000,000.00
15	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	16,852,832.94
16	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	41,721,035.62
17	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	41,721,035.62

18	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	55,131,747.32
19	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	55,131,797.32
20	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	55,131,797.32
21	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	55,131,747.32
22	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	41,721,035.62
23	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	41,721,035.62
24	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 17, 2012	41,721,035.62
25	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 17, 2012	55,131,747.32
26	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 17, 2012	55,131,747.32
27	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 17, 2012	41,721,035.62
28	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	April 19, 2012	41,721,035.62
29	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	April 19, 2012	55,131,747.32
30	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	April 19, 2012	55,131,747.32
31	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	April 19, 2012	41,721,035.62
32	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	November 04, 2011	9,729,133.42
33	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	November 04, 2011	9,729,133.42
34	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 20, 2011	41,721,035.62
35	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 20, 2011	55,131,747.32
36	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 20, 2011	55,131,747.32

37	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 20, 2011	41,721,035.62
38	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT	March 09, 2011	9,785,744.55
39	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 09, 2011	41,721,035.62
40	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 09, 2011	55,131,747.32
41	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 09, 2011	55,131,747.32
42	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 09, 2011	41,721,035.62
43	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT	March 09, 2011	9,785,744.55
44	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	February 25, 2010	53,817,613.48
45	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2437026036	CREDIT	February 25, 2010	53,817,613.48
46	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT	February 04, 2010	10,374,307.49
47	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2438049382	CREDIT	February 04, 2010	10,374,307.49
48	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	January 22, 2010	40,668,272.98
49	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2437025811	CREDIT	January 22, 2010	40,650,000.00
50	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	February 24, 2010	53,817,613.48
51	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT	January 26, 2010	10,370,267.21
52	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	January 21, 2010	40,646,640.03
53	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	December 17, 2009	40,552,018.65
54	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107347355	CREDIT	December 17, 2009	40,552,018.65
55	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	October 15, 2009	40,354,282.67

56	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107346022	CREDIT	October 15, 2009	40,354,282.67
57	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT	October 13, 2009	10,443,263.98
58	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3108313411	CREDIT	October 13, 2009	10,443,263.98
59	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107345115	CREDIT	August 13, 2009	40,143,529.14
60	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	April 14, 2009	52,485,191.85
61	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107342869	CREDIT	April 14, 2009	52,485,191.85
62	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT	August 19, 2008	10,055,494.46
63	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3108311818	CREDIT	August 19, 2008	10,055,494.46
64	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	May 22, 2007	49,281,009.98
65	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107331424	CREDIT	May 22, 2007	49,281,009.98
66	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	September 19, 2006	45,480,153.02
67	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107326064	CREDIT	September 19, 2006	48,167,485.17
68	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	September 18, 2006	953,511.29
69	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3108308612	CREDIT	September 18, 2006	10,660,947.97
70	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT	September 18, 2006	10,660,947.97
71	RODRIGO R DUTERTE(A) , SARA Z DUTERTE(A)	TAAL STREET DAVAO CENTRAL PARK BANGKAL, #9 ATLANTIC AVENUE ECOLAND PHASE 3	BDO UNIBANK INC-	13750020471	CREDIT	November 26, 2007	534,989.75
						Total	**2,407,272,103.75**

Sara Duterte/Mans Carpio Bank Transactions

	Name	Address	Bank Name	Account No.	Transaction	Transaction Date	Amount (in pesos)
1	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-KAYAMANAN	7547003876	CREDIT	Dec. 3, 2015	600,000.00
2	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 LOT 34 ATLANTIC DRIVE ECOLAND VILLAGE PHASE 3 DAVAO CITY **, #9 ATLANTIC AVENUE ECOLAND PHASE 3 MATINA DAVAO CITY **	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Aug. 3, 2015	800,000.00
3	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL, N 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DAV/ECOLAN	3547155255	CREDIT	July 2, 2015	530,000.00
4	SARA ZIMMERMAN DUTERTE , MIKHAILA MARIA DUTERTE CARPIO	9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL, N 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DAV/ECOLAN	3547155255	CREDIT	June 30, 2015	530,000.00
5	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 DAVAO CITY DAVAO DEL SUR PHILIPPINES 8000	LAND BANK OF THE PHILS-DAVAO RECT	0165001826	CREDIT	June 11, 2015	2,450,000.00
6	MANASES REYES CARPIO , SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DVO-CM REC	7547003876	CREDIT	May 25, 2015	532,000.00
7	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	May 19, 2015	532,000.00
8	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DVO-CM REC	7547003876	CREDIT	Apr. 21, 2015	750,000.00
9	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Apr. 17, 2015	750,000.00
10	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DVO-CM REC	7547003876	CREDIT	Apr. 6, 2015	532,000.00
11	MATEO LUCAS DUTERTE CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND MATI DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940272120	CREDIT	Mar. 19, 2015	697,290.62
12	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940031697	CREDIT	Mar. 19, 2015	697,290.62
13	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940031697	CREDIT	Mar. 19, 2015	696,500.00
14	MIKHAILA MARIA DUTERTE CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND PHAS MATINA DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940272112	CREDIT	Mar. 19, 2015	696,500.00
15	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Dec. 18, 2014	550,000.00
16	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Sept. 2, 2014	950,000.00
17	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Aug. 20, 2014	1,000,000.00

18	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087511408	CREDIT	Dec. 6, 2013	2,991,271.24
19	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Dec. 6, 2013	2,987,542.24
20	SEBASTIAN Z DUTERTE , SARA Z DUTERTE , PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087511408	CREDIT	Jan. 31, 2012	2,926,594.60
21	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Jan. 31, 2012	2,426,594.60
22	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087506668	CREDIT	Jan. 31, 2012	2,426,594.60
23	SARA Z DUTERTE, RODRIGO ROA DUTERTE	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT	Nov. 4, 2011	9,729,133.42
24	DUTERTE SARA Z	386 P GUEVARRA SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7000231237	CREDIT	Mar. 29, 2011	43,423,000.00
25	SARA Z DUTERTE	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367742	CREDIT	Mar. 9, 2011	1,750,617.84
26	SARA Z DUTERTE	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY 8000	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Jan. 26, 2011	666,882.73
27	SARA Z DUTERTE	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Oct. 8, 2010	1,059,500.26
28	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND PH3 .	UNION BANK OF THE PHILS-DAVAO-RECT	0840012711	CREDIT	Oct. 1, 2010	750,000.00
29	SARA Z DUTERTE	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Sept. 9, 2010	1,228,216.39
30	SARA Z DUTERTE	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Sept. 3, 2010	906,644.00

31	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087503251	CREDIT	May 19, 2010	2,001,563.86
32	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	May 19, 2010	1,801,563.86
33	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087494597	CREDIT	May 19, 2010	1,801,563.86
34	MANASES R CARPIO, SARA Z DUTERTE	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107346928	CREDIT	Dec. 1, 2009	574,700.36
35	MANASES R CARPIO, SARA Z DUTERTE	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3109117446	CREDIT	Dec. 1, 2009	574,700.36
36	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Feb. 18, 2009	1,750,976.00
37	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087494597	CREDIT	Feb. 18, 2009	1,750,976.00
38	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367742	CREDIT	May 14, 2008	2,114,168.43
39	MANASES R CARPIO, SARA Z DUTERTE	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107334806	CREDIT	Dec. 3, 2007	541,000.00
40	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3109104611	CREDIT	Nov. 22, 2007	600,014.50
41	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Feb. 20, 2007	1,678,371.83
42	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087479237	CREDIT	Feb. 20, 2007	1,678,371.83
43	SARA ZIMMERMAN DUTERTE	386 P. GUEVARRA STREET SAN JUAN 1500 METRO MANILA METRO MANILA 1500	PHIL SAVINGS BANK-OLONGAPO	0121003853	CREDIT	Jan. 17, 2007	1,500,000.00

44	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367742	CREDIT	July 5, 2006	2,500,000.00
45	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107324657	CREDIT	July 5, 2006	2,000,000.00
46	ELIZABETH Z DUTERTE, SARAH Z DUTERTE	9 ATLANTIC AVENUE PHASE 3,	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083892946	CREDIT	May 18, 2004	1,500,000.00
47	SARA Z DUTERTE	10 ATLANTIC AVENUE ECOLAND 3 MATINA	UNION BANK OF THE PHILS-R MERCEDES	0170022801	CREDIT	Apr. 14, 2003	700,000.00
						Total	**111,634,144.05**

REPUBLIC OF THE PHILIPPINES
OFFICE OF THE OMBUDSMAN
Ombudsman Building, Diliman,
Quezon City

OC-16-0952

TANGGAPAN NG OMBUDSMAN
TANGGAP
MAY 05 2016
10:08
DIBISYON NG REKORDS SENTRAL

COMPLAINT-AFFIDAVIT

I, **ANTONIO F. TRILLANES IV**, of legal age, Filipino, married, a Senator of the Republic, with office address at Room 519 Senate Building, GSIS Financial Center, Roxas Boulevard, Pasay City, after being sworn to in accordance with law, depose and state: That –

11,000 CONTRACTUAL EMPLOYEES

1. Sometime last year (2015), the **COMMISSION ON AUDIT** (***"COA"***) came up with a report questioning the hiring of 11,000 contractual workers in 2014 by Davao City, pointing out that Davao City's lack of clear policy on hiring fosters patronage. The COA further claimed:

> *"The city has no written policy or manual on the hiring of employees particularly under contract of services and job orders. Identification of persons to be hired for such nature rests directly upon the recommendation of the department heads and other officials of the city."*
>
> *"These conditions cast doubt that entries in the daily time record of these employees...are manipulated, thus regularity and validity of the related expenditures could not be ascertained,"* the COA report said[1].

2. These *11,000 contractual employees*, which costs the coffers of Davao City some **P708 Million**, where all hired in 2014, during the incumbency of **Mayor RODRIGO *"DIGONG"* ROA DUTERTE**, the long-time City Mayor of Davao City;

3. Mayor Duterte has been the Mayor of Davao City for at least seven (7) terms already. He started off as OIC-Vice Mayor of the City in 1986 and has served as City Mayor

[1] See: *COA questions Duterte's 11,000 Contractual Employees*, Rappler.com; June 15, 2015; Website: http://www.newsjs.com/url.php?p=http://www.rappler.com/nation/96573-coa-report-duterte-contractual-employees

from 1988 to 1992; 1992 to 1995; 1995 to 1998; 2001 to 2010; 2013 to Present;

4. When he was not City Mayor of Davao City, Mayor Duterte served as Representative of the City, or as Vice Mayor to his daughter, Sara Z. Duterte-Carpio;

5. When confronted with the issue, instead of properly explaining why he should not be charged for the 11,000 contractual employees found in the payroll of the City under his watch, Mayor Duterte dismissed the charges by claiming in a statement to the media that:

> *"The mayor before me did it. De Guzman did it. Why only now? Wala akong ginawa, basta ang pera dumaan sa ganito. If I can produce one worker of the 11,000, magsabi na may piso dumating sa akin, magre-resign ako bukas, at magpapakulong ako."*[2]

6. The records shows, however, that Mayor Duterte's immediate predecessor was his daughter, Sara Z. Duterte, who served as City Mayor from 2010 to 2013. On the other hand, Sara Z. Duterte's predecessor was actually Mayor Rodrigo Duterte himself, who served for three (3) terms before that, from 2001 to 2010;

7. Former Davao City Mayor Benjamin De Guzman, who is being blamed by Mayor Duterte, served as City Mayor of Davao City for a brief period of three (3) years, from 1998 to 2001;

8. As can be seen from the foregoing, Mayor Duterte's act of passing the blame for the hiring of 11,000 contractual employees by Davao City under his watch in 2014, per the COA report of 2015, to his alleged predecessor, former Mayor De Guzman, is clearly preposterous since the former actually served as City Mayor more thirteen (13) years before. In the interregnum, Mayor Duterte himself and his daughter actually served as City Mayor, clearly showing that they cannot escape responsibility for the said anomaly;

9. Considering the amount involved, **P708 Million**, and the fact that this anomalous practice of Davao City of hiring thousands upon thousands of contractual workers under

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[2] See: *Duterte blames ex-Davao mayor for hiring contractual worker*, by: Rosette Abel, PhilStar.com; **Updated June 21, 2015; Website**: http://www.philstar.com/nation/2015/06/21/1468405/duterte-blames-ex-davao-mayor-hiring-contractual-workers

his and his daughter's incumbency have been going on for years, if not decades, the act of Mayor Duterte clearly constitutes the crimes of:

[1] *"Malversation of public funds"* under Article 217 of the Revised Penal Code;

[2] *"Violation of Section 3 [G] of Republic Act No. 3019, as amended, otherwise known as the Anti-Graft and Corrupt Practices Act"*; and/or

[3] *"Plunder"*, as defined and penalized under Republic Act No. 7080, as amended;

UNEXPLAINED WEALTH

10. On April 21, 2016, I met with a person who claims to be in possession of vital information regarding certain secret bank accounts purportedly held by a Presidential candidate, Mayor Rodrigo *"Digong"* Duterte, which the latter purportedly failed to report in his Statement of Assets, Liabilities and Networth (SALN). Our meeting was held at around 8 p.m., at the Magdalo Office in Quezon City.

11. The person introduced himself as Joseph De Mesa, who claims to be a former supporter of Mayor Duterte. Mr. De Mesa said he remained a loyal supporter of Mayor Duterte despite the fact that the later cursed the Pope and even despite of his distasteful joke about the rape of an Australian lay minister.

12. However, Mr. De Mesa said he decided to withdraw his support for Mayor Duterte when he saw documents showing that Mayor Duterte maintained numerous bank accounts where hundreds of millions if not billions of pesos were deposited/transferred over the years. Mr. De Mesa said he got hold of the documents from a close relative who was working with an agency involved in investigating ill-gotten wealth of government officials.

13. During our meeting, Mr. De Mesa gave me copies of the documents showing the bank accounts in the name of Rodrigo Roa Duterte, Rodrigo Roa Duterte and Sara Zimmerman Duterte with the Bank of Philippine Islands (BPI) – Julia Vargas Avenue Branch in Pasig City and

Edsa Greenhills Branch and at the Banco De Oro (BDO) Unibank in Mandaluyong City;

14. During the next few days, I and my staff vetted the information provided by Mr. De Mesa and compared the same with what was declared in Mayor Duterte's SALN for the relevant periods.

15. When everything checked out, I decided to go public with the information because I believe it is important for our people to know about the gross misrepresentation and pretentions perpetrated by Mayor Duterte that he is poor and he lives a simple life when it truth and in fact, he held bank accounts containing hundreds of millions, if not billions of pesos.

16. I asked the help of accountants and finance specialists to tally and figure out just how much money was actually deposited and/or transferred into the subject bank accounts. Their final tally shows that a total of **P2,407,272,103.75** flowed into the subject bank accounts from 2006 to 2015.

17. A copy of the summary of transactions of the bank accounts of Mayor Duterte showing the Account Numbers, Bank and Branch were the same are maintained, is hereto appended and made an integral part hereof as ***ANNEX "A"***;

18. Apart and separate from the documents pertaining to the accounts of Mayor Duterte, Mr. De Mesa also provided me with documents showing the bank accounts and transactions of Mayor Duterte's children, namely: [1] Sara Z. Duterte-Carpio; [2] Paolo Z. Duterte; and [3] Sebastian Z. Duterte.

19. Paolo Z. Duterte is currently the incumbent Vice-Mayor of Davao City;

20. I likewise asked the help of accountants and finance specialists to tally and figure out just how much money was actually deposited and/or transferred into the subject bank accounts of Mayor Duterte's children. Their tally showed that the total transactions which flowed into the accounts of Mayor Duterte's children amounted to a total of nearly P300 Million, broken down as follows:

[1] Sara Z. Duterte-Carpio – **PhP 111,634,144.05**;
[2] Paolo Z. Duterte -- **PhP 71,812,067.13**;

[3] Sebastian Z. Duterte – **PhP 113,232,325.50**.

Copies of the respective summaries of the transactions of Mayor Duterte's children as listed above are hereto appended and made an integral part hereof as ***ANNEXES "B", "C" & "D"***.

PUBLIC ADMISSIONS

21. The undersigned most respectfully request the Honorable Office of the fact that Mayor Duterte made several well-publicized public admissions relating to the subject bank accounts, as detailed below, thus:

22. When a banner headline report of the subject bank accounts in the name of Mayor Duterte first came out in the Philippine Daily Inquirer (PDI) on 27 April 2016[3], Mayor Duterte and his spokespersons *vehemently denied* the existence thereof;

23. However, when a number of individuals were able to obtain evidence of the existence of the subject accounts from the bank itself (Bank of Philippine Islands) by depositing funds to the said accounts and obtaining copies of the Deposit Slips clearly showing the names: *"Rodrigo Roa Duterte, Rodrigo Roa Duterte and Sara Z. Duterte"*, Mayor Duterte was compelled to *publicly admit* the existence of the subject BPI accounts[4];

24. In fact, on April 29, 2016, during an on camera interview by several networks, Mayor Duterte *publicly admitted that he had "a little less than" P200 Million in the subject bank accounts.* This admission of Mayor Duterte in fact made it to the banner headline story on the PDI the following day, April 30, 2016[5];

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[3] See: Trillanes: Duterte did'nt declare P211M in SALN, by: Nancy Carvajal; PDI April 27, 2016, Page 1; Website: http://newsinfo.inquirer.net/781031/trillanes-duterte-didnt-declare-p211m-in-saln

[4] See: Duterte admits existence of BPI Accounts, by: Nestor Coralles; PDI, April 28, 2016; Website: http://newsinfo.inquirer.net/782117/duterte-admits-existence-of-bpi-account

[5] See: Duterte: I have less than P200 M in bank, by: Nancy Carvajal, PDI, April 30, 2016; Page 1; Website: http://newsinfo.inquirer.net/782364/duterte-i-have-less-than-p200m-in-bank

UNREPORTED PROPERTIES

25. On top of these billions in funds, the undersigned was also able to uncover at least forty (40) properties, including houses, condominiums and lots, in the names of the children of Mayor Duterte plus another ten (10) properties publicly known to be owned and/or occupied by Mayor Duterte and/or his children. A copy of the list of the subject properties, which Mayor Duterte and his children failed to report in their Statements of Assets, Liabilities and Networth (SALN), is hereto appended and made an integral part hereof as ***ANNEX "E"***;

26. These properties are separate and distinct from the twelve (12) other properties included and reported by Mayor Duterte in the SALN he filed for the Year Ending December 31, 2014, four (4) of which are in the names of his daughter, Veronica A. Duterte, who was a minor of only ten (10) years at that time. A copy of Mayor Duterte's SALN for the Year Ending December 31, 2014 is hereto appended as and made an integral part hereof as ***ANNEX "F"***.

MORE ADMISSIONS

27. When the undersigned publicly disclosed the list of undeclared properties of Mayor Duterte, he in fact admitted the existence of at least some of these properties, claiming that at least three (3) of said properties were given to him as *"gifts"* or *"donations"* from his friend for 30 years, Pastor Apollo Quiboloy[6] of the *Kingdom of Jesus Christ, The Name Above Every Name Church*, as if the same would exempt the same from the requirement of reporting the same in his SALN.

28. Mayor Duterte also claimed that Pastor Quiboloy likewise gave him vehicles (i.e., Ford Expedition, Safari) and allowed him to use his aircrafts (jet plane and helicopter)[7], thus, publicly admitting that he has accepted gifts of substantial value, which he, as a public official is prohibited to accept under Section 7 (D) of the *"Code of*

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[6] See: *DU30 Compounds His Mistakes, Says Hiss Assets Are Gifts* by: Charlie Manalo, The Daily Tribune Online, May 4, 2016; Website: https://www.tribune.net.ph/index.php/articles/du30-compounds-his-mistakes-says-his-assets-are-gifts?page=1

[7] See: Duterte says several properties given by Quiboloy, by: Edith Regalado; PhilStar.com, May 4, 2016; Website: http://www.philstar.com/headlines/[illegible]/1579686/duterte-says-several-properties-given-quiboloy

Conduct and Ethical Standards for Government Officials and Employees" (RA 6713).

GROSSLY *DISPROPORTIONATE* TO THE LEGITIMATE MEANS OF MAYOR DUTERTE AND HIS FAMILY

29. As can be seen from all the foregoing, the ***PhP 2.7 Billion*** in funds which flowed into the accounts of Mayor Duterte and those of his children [two (2) of whom are/were public servants like him], as well as the value of his listed and unlisted properties, are clearly *grossly disproportionate* to the salaries and wages and other legitimate means of the Mayor and his family.

30. Under Section 8 of the *Anti-Graft and Corrupt Practices Act* (RA 3019), Mayor Duterte's unexplained wealth be could be considered as *"prima facie evidence of"* as well as basis for, his *"dismissal due to unexplained wealth"* in accordance with the provisions of RA 1379.

31. Likewise, the said *unexplained wealth* could be the basis of *"administrative suspension of the public official concerned for an indefinite period"* until the investigation into the unexplained wealth is completed *[See: Section 8 of the Anti-Graft and Corrupt Practices Act, RA 3019, as amended by BP Blg. 195, March 6, 1982].*

PREDICATE CRIMES

32. Needless to state, the proceeds and/or funds derived from the *11,000 Contractual Employees* anomaly of Davao City amounting to some P708 Million in 2014 alone have apparently been transacted and/or laundered through the subject bank accounts of Mayor Duterte and his children.

33. Considering the fact that relevant offenses and/or violations committed by Mayor Duterte in his scheme involving the 11,000 Contractual Employees, to wit:

    [1] *"Malversation of public funds"* under Article 217 of the Revised Penal Code;

    [2] *"Violation of Section 3 [G] of Republic Act No. 3019, as amended, otherwise known as the Anti-Graft and Corrupt Practices Act"*; and/or

[3] *"Plunder"*, as defined and penalized under Republic Act No. 7080, as amended;

all of which clearly fall within the enumeration of *"unlawful activities"* or *"predicate crimes"* as provided in the *Anti Money Laundering Act of 2001*, RA 9160, as amended by RA 10365, there is clearly a basis for this Honorable Office to direct/order the Anti-Money Laundering Council (ALMC) to open up and/or immediately conduct an inquiry into and/or investigation of the subject bank accounts and properties of Mayor Duterte and his children, as well as to immediately *"freeze"* and eventually file a case to forfeit the same in favor of the State, as well as to charge those involved with the offense of *"money laundering"*.

RELIEF/PRAYER

WHEREFORE, PREMISES CONSIDERED, I am charging:

RODRIGO *"DIGONG"* DUTERTE
City Mayor, Davao City
Office of the City Mayor
San Pedro Street, Davao City

with the following offenses/violations:

[1] *Malversation of public funds* under Article 217 of the Revised Penal Code;

[2] *Violation of Section 3 [G] of Republic Act No. 3019, as amended, otherwise known as the Anti-Graft and Corrupt Practices Act*; and/or

[3] *Plunder*, as defined and penalized under Republic Act No. 7080, as amended;

[4] *Money laundering* as defined and penalized under the "Anti-Money Laundering Act of 2001", RA No. 9160, as amended by RA No. 10365;

[5] *Violation of Section 7 (D)* of the *Code of Conduct and Ethical Standards for Government Officials and Employees*, (RA 6713);

The undersigned further prays that upon the filing of this **COMPLAINT-AFFIDAVIT**, the Honorable Office of the

Ombudsman immediately **DIRECT/ORDER** the Anti-Money Laundering Council (AMLC) to open and/or conduct an inquiry or investigation into the subject accounts of Mayor Duterte and his children, and to immediately *"freeze"* the subject accounts to preserve the contents thereof.

The undersigned prays that, under and pursuant Section 8 of the *Anti-Graft and Corrupt Practices Act* (RA 3019), Mayor Duterte's *unexplained wealth* be considered as *"prima facie evidence of"* as well as basis for *"dismissal due to unexplained wealth"* in accordance with the provisions of RA 1379.

Finally, on the basis his *unexplained wealth*, it is most respectfully prayed that Mayor Duterte be in the meantime placed on *"administrative suspension"* for an *"indefinite period"* until the investigation into his unexplained wealth is completed *[See: Section 8 of the Anti-Graft and Corrupt Practices Act, RA 3019, as amended by BP Blg. 195, March 6, 1982].*

OTHER RELIEF AND REMEDIES as may be just and equitable under the premises are also prayed for.

Quezon City, May 5, 2016.

ANTONIO *"SONNY"* F. TRILLANES IV
Complainant-Affiant

SUBSCRIBED AND SWORN TO before me this ___ day of May 2016 at the City of QC. Affiant presenting to me his credible proof of identity in the form of his Senate ID with *Serial Number 2007-2006* issued by the Senate of the Philippines with Validity from *2013 to 2016*.

Administering Officer

Annex "A"

Rodrigo Duterte/Sara Duterte Bank Transactions

	Name	Address	Bank Name	Account No.	Transaction	Transaction Date	Amount (in pesos)
1	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **, 386 P GUEVARRA STCPOSAN JUAN 1500 ** **	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 01, 2015	16,852,782.94
2	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **, 386 P GUEVARRA STCPOSAN JUAN 1500 ** **	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 01, 2015	16,852,832.94
3	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **, 386 P GUEVARRA STCPOSAN JUAN 1500 ** **	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 01, 2015	16,852,832.94
4	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 01, 2015	16,852,782.94
5	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	June 02, 2015	16,852,832.94
6	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	June 02, 2015	16,852,832.94
7	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 09, 2014	16,852,832.94
8	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	December 09, 2014	16,852,782.94
9	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	55,131,747.32
10	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	41,721,035.62
11	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	20,000,000.00
12	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	20,000,000.00
13	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	20,000,000.00
14	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	20,000,000.00
15	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 28, 2014	16,852,832.94
16	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	41,721,035.62
17	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	41,721,035.62

18	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	55,131,747.32
19	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	55,131,797.32
20	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	55,131,797.32
21	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	55,131,747.32
22	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	41,721,035.62
23	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 07, 2013	41,721,035.62
24	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 17, 2012	41,721,035.62
25	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 17, 2012	55,131,747.32
26	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 17, 2012	55,131,747.32
27	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 17, 2012	41,721,035.62
28	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	April 19, 2012	41,721,035.62
29	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	April 19, 2012	55,131,747.32
30	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	April 19, 2012	55,131,747.32
31	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	April 19, 2012	41,721,035.62
32	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	November 04, 2011	9,729,133.42
33	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	November 04, 2011	9,729,133.42
34	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 20, 2011	41,721,035.62
35	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 20, 2011	55,131,747.32
36	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 20, 2011	55,131,747.32

37	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	October 20, 2011	41,721,035.62
38	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT	March 09, 2011	9,785,744.55
39	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 09, 2011	41,721,035.62
40	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 09, 2011	55,131,747.32
41	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 09, 2011	55,131,747.32
42	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	March 09, 2011	41,721,035.62
43	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT	March 09, 2011	9,785,744.55
44	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	February 25, 2010	53,817,613.48
45	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2437026036	CREDIT	February 25, 2010	53,817,613.48
46	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT	February 04, 2010	10,374,307.49
47	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2438049382	CREDIT	February 04, 2010	10,374,307.49
48	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2433069539	CREDIT	January 22, 2010	40,668,272.98
49	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2437025811	CREDIT	January 22, 2010	40,650,000.00
50	SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	February 24, 2010	53,817,613.48
51	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT	January 26, 2010	10,370,267.21
52	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	January 21, 2010	40,646,640.03
53	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	December 17, 2009	40,552,018.65
54	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107347355	CREDIT	December 17, 2009	40,552,018.65
55	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	October 15, 2009	40,354,282.67

56	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107346022	CREDIT	October 15, 2009	40,354,282.67
57	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT	October 13, 2009	10,443,263.98
58	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3108313411	CREDIT	October 13, 2009	10,443,263.98
59	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107345115	CREDIT	August 13, 2009	40,143,529.14
60	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	April 14, 2009	52,485,191.85
61	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107342869	CREDIT	April 14, 2009	52,485,191.85
62	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT	August 19, 2008	10,055,494.46
63	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3108311818	CREDIT	August 19, 2008	10,055,494.46
64	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	May 22, 2007	49,281,009.98
65	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107331424	CREDIT	May 22, 2007	49,281,009.98
66	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	September 19, 2006	45,480,153.02
67	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107326064	CREDIT	September 19, 2006	48,167,485.17
68	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367386	CREDIT	September 18, 2006	953,511.29
69	RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3108308612	CREDIT	September 18, 2006	10,660,947.97
70	RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3104018962	CREDIT	September 18, 2006	10,660,947.97
71	RODRIGO R DUTERTE(A) , SARA Z DUTERTE(A)	TAAL STREET DAVAO CENTRAL PARK BANGKAL, #9 ATLANTIC AVENUE ECOLAND PHASE 3	BDO UNIBANK INC-	13750020471	CREDIT	November 26, 2007	534,989.75
						Total	2,407,272,103.75

Sara Duterte Bank Transactions

	Name	Address	Bank Name	Account No.	Transaction	Transaction Date	Amount (in pesos)
1	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-KAYAMANAN	7547003876	CREDIT	Dec. 3, 2015	600,000.00
2	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 LOT 34 ATLANTIC DRIVE ECOLAND VILLAGE PHASE 3 DAVAO CITY **, #9 ATLANTIC AVENUE ECOLAND PHASE 3 MATINA DAVAO CITY **	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Aug. 3, 2015	800,000.00
3	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL, N 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DAV/ECOLAN	3547155255	CREDIT	July 2, 2015	530,000.00
4	SARA ZIMMERMAN DUTERTE , MIKHAILA MARIA DUTERTE CARPIO	9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL, N 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DAV/ECOLAN	3547155255	CREDIT	June 30, 2015	530,000.00
5	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 DAVAO CITY DAVAO DEL SUR PHILIPPINES 8000	LAND BANK OF THE PHILS-DAVAO RECT	0165001826	CREDIT	June 11, 2015	2,450,000.00
6	MANASES REYES CARPIO , SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DVO-CM REC	7547003876	CREDIT	May 25, 2015	532,000.00
7	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	May 19, 2015	532,000.00
8	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DVO-CM REC	7547003876	CREDIT	Apr. 21, 2015	750,000.00
9	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Apr. 17, 2015	750,000.00
10	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DVO-CM REC	7547003876	CREDIT	Apr. 6, 2015	532,000.00
11	MATEO LUCAS DUTERTE CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND MATI DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940272120	CREDIT	Mar. 19, 2015	697,290.62
12	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940031697	CREDIT	Mar. 19, 2015	697,290.62
13	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940031697	CREDIT	Mar. 19, 2015	696,500.00
14	MIKHAILA MARIA DUTERTE CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND PHAS MATINA DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940272112	CREDIT	Mar. 19, 2015	696,500.00
15	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Dec. 18, 2014	550,000.00
16	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Sept. 2, 2014	950,000.00
17	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Aug. 20, 2014	1,000,000.00

18	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087511408	CREDIT	Dec. 6, 2013	2,991,271.24
19	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Dec. 6, 2013	2,987,542.24
20	SEBASTIAN Z DUTERTE , SARA Z DUTERTE , PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087511408	CREDIT	Jan. 31, 2012	2,926,594.60
21	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Jan. 31, 2012	2,426,594.60
22	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087506668	CREDIT	Jan. 31, 2012	2,426,594.60
23	SARA Z DUTERTE, RODRIGO ROA DUTERTE	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT	Nov. 4, 2011	9,729,133.42
24	DUTERTE SARA Z	386 P GUEVARRA SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7000231237	CREDIT	Mar. 29, 2011	43,423,000.00
25	SARA Z DUTERTE	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367742	CREDIT	Mar. 9, 2011	1,750,617.84
26	SARA Z DUTERTE	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY 8000	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Jan. 26, 2011	666,882.73
27	SARA Z DUTERTE	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Oct. 8, 2010	1,059,500.26
28	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND PH3 .	UNION BANK OF THE PHILS-DAVAO-RECT	0840012711	CREDIT	Oct. 1, 2010	750,000.00
29	SARA Z DUTERTE	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Sept. 9, 2010	1,228,216.39
30	SARA Z DUTERTE	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Sept. 3, 2010	906,644.00

31	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087503251	CREDIT	May 19, 2010	2,001,563.86
32	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	May 19, 2010	1,801,563.86
33	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087494597	CREDIT	May 19, 2010	1,801,563.86
34	MANASES R CARPIO, SARA Z DUTERTE	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107346928	CREDIT	Dec. 1, 2009	574,700.36
35	MANASES R CARPIO, SARA Z DUTERTE	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3109117446	CREDIT	Dec. 1, 2009	574,700.36
36	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Feb. 18, 2009	1,750,976.00
37	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087494597	CREDIT	Feb. 18, 2009	1,750,976.00
38	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367742	CREDIT	May 14, 2008	2,114,168.43
39	MANASES R CARPIO, SARA Z DUTERTE	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107334806	CREDIT	Dec. 3, 2007	541,000.00
40	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3109104611	CREDIT	Nov. 22, 2007	600,014.50
41	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Feb. 20, 2007	1,678,371.83
42	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087479237	CREDIT	Feb. 20, 2007	1,678,371.83
43	SARA ZIMMERMAN DUTERTE	386 P. GUEVARRA STREET SAN JUAN 1500 METRO MANILA METRO MANILA 1500	PHIL SAVINGS BANK-OLONGAPO	0121003853	CREDIT	Jan. 17, 2007	1,500,000.00

44	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367742	CREDIT	July 5, 2006	2,500,000.00
45	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107324657	CREDIT	July 5, 2006	2,000,000.00
46	ELIZABETH Z DUTERTE, SARAH Z DUTERTE	9 ATLANTIC AVENUE PHASE 3,	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083892946	CREDIT	May 18, 2004	1,500,000.00
47	SARA Z DUTERTE	10 ATLANTIC AVENUE ECOLAND 3 MATINA	UNION BANK OF THE PHILS-R MERCEDES	0170022801	CREDIT	Apr. 14, 2003	700,000.00
						Total	111,634,144.05

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Paolo Duterte Bank Transactions

	Name	Address	Bank Name	Account No.	Transaction	Transaction Date	Amount (in pesos)
1	PAOLO ZIMMERMAN DUTERTE	115 CAMAGONG ST. MONTE MARIA DAVAO CITY	PNB - STA. ANA DAVAO	6949900020	CREDIT	Nov. 10, 2015	2,000,000.00
2	PAOLO Z DUTERTE	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915241	CREDIT	Apr. 1, 2014	20,000,000.00
3	DUTERTE PAOLO Z	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE DAVA	RCBC	1559456639	CREDIT	Feb.14, 2013	3,500,000.00
4	DUTERTE PAOLO Z	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	RCBC	1559456639	CREDIT	Nov.13, 2012	4,523,200.00
5	DUTERTE PAOLO Z	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	RCBC	8559028399	CREDIT	Nov.13, 2012	4,522,650.00
6	DUTERTE PAOLO Z	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	RCBC	8559028399	CREDIT	Oct. 25, 2012	4,986,410.00
7	DUTERTE PAOLO Z	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	RCBC	1559456639	CREDIT	Oct. 22, 2012	9,703,609.39
8	DUTERTE PAOLO Z	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	RCBC	1559456639	CREDIT	Sept. 12, 2012	600,000.00
9	DUTERTE PAOLO Z	115 CAMAGONG STREET MONTE MAR CATALUNAN GRANDE DAVAO CITY	BANK OF COMMERCE-DAVAO CITY HALL	7000005277	CREDIT	Nov. 22, 2011	1,400,000.00
10	DUTERTE PAOLO Z	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	RCBC	1559456639	CREDIT	Feb. 10, 2011	3,000,000.00
11	ELIZABETH Z DUTERTE OR, PAOLO Z DUTERTE OR	9 ATLANTIC AVE PH 3 ECOLAND SUBD, 9 ATLANTIC AVE PH 3 ECOLAND SUBD	BPI DAVAO MAIN	2087506668	CREDIT	Jan. 26, 2011	2,380,343.58
12	ELIZABETH Z DUTERTE OR, PAOLO Z DUTERTE OR	# 9 ATLANTIC AVE PHASE 3, # 9 ATLANTIC AVE PHASE 3	BPI DAVAO MAIN	2083953171	CREDIT	Jan. 26, 2011	2,030,343.58
13	DUTERTE PAOLO Z	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	RCBC	1559456639	CREDIT	Oct. 6, 2009	1,000,000.00
14	DUTERTE PAOLO Z	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	RCBC	1559456639	CREDIT	Mar. 11, 2009	1,414,501.90
15	STEWART SANTIAGO, REGISJIM JANOLO, BOSQUITJOHN JOSEPH, PAOLO DUTERTE	SOUTH BAY ROAD R. CASTILLO ST.DAVA CITY, SASA DAVAO CITY, 123-4 MONTEVERDE AVENUE DAVAO CITY, 115 CAMAGONG STREET MONTE MARIACATALUNAN GRANDE DAVAO CITY	ASIA UNITED BANK CORP-DAVAO CITY	1010021580	CREDIT	Sept. 10, 2008	537,013.38
16	DUTERTE PAOLO ZIMMERMAN DUTE	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	PNB	3835063185	CREDIT	Apr. 23, 2008	1,000,000.00
17	ELIZABETH Z DUTERTE, PAOLO Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	BPI DAVAO MAIN	2085256257	CREDIT	Jan. 28, 2008	1,000,000.00

18	DUTERTE PAOLO ZIMMERMAN DUTE	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	PNB	3835063185	CREDIT	Dec. 5, 2007	535,000.00
19	PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	BPI DAVAO MAIN	2084033068	CREDIT	Nov. 29, 2007	1,146,743.30
20	DUTERTE PAOLO Z	115 CAMAGONG STREET MONTE MARIA DAVAO CITY	PNB - VALENZUELA	3835056006	CREDIT	Feb. 26, 2007	1,500,000.00
21	PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	BPI DAVAO MAIN	2084033068	CREDIT	Aug. 3, 2006	1,341,106.00
22	PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	BPI DAVAO MAIN	2088337266	CREDIT	Aug. 3, 2006	1,341,106.00
23	DUTERTE PAOLO Z	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	PNB - STA. ANA DAVAO	3835056006	CREDIT	Jul. 26, 2006	1,000,040.00
24	DUTERTE PAOLO Z	367 MAKILING CENTRAL PARK BANGKAL DAVAO CITY	PNB - STA. ANA DAVAO	3835056006	CREDIT	June 20, 2003	700,000.00
25	DUTERTE PAOLO Z	115 CAMAGONG STREET MONTE MARIA SUBD CATALUN GRANDE DA	BANK OF COMMERCE-	7200020211	CREDIT	June 16, 2003	650,000.00
						Total	71,812,067.13

Sebastian Duterte Bank Transactions

	Name	Address	Bank Name	Account No.	Transaction	Transaction Date	Amount (in pesos)
1	SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915269	CREDIT	April 01, 2014	20,000,000.00
2	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083888086	CREDIT	March 11, 2014	502,745.30
3	SEBASTIAN Z DUTERTE(A) , YULIA AFRICA B DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	1459676M1ALFP	CREDIT	March 03, 2014	693,642.69
4	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083885974	CREDIT	March 03, 2014	693,642.69
5	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	March 03, 2014	502,745.30
6	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	1458132M1ALFMM	CREDIT	March 03, 2014	502,745.30
7	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	February 04, 2014	2,496,924.96
8	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083888086	CREDIT	February 04, 2014	2,496,924.96
9	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	February 03, 2014	2,496,825.35
10	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	1459684M1ALFMM	CREDIT	February 03, 2014	2,496,825.35
11	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087515098	CREDIT	January 30, 2014	1,179,740.95
12	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	January 30, 2014	1,179,740.95
13	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087490745	CREDIT	January 30, 2014	579,073.84
14	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	January 30, 2014	579,073.84
15	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087496778	CREDIT	January 16, 2014	600,667.11

16	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	January 16, 2014	600,667.11
17	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	September 03, 2013	2,489,114.71
18	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087497618	CREDIT	September 03, 2013	2,489,114.71
19	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MONT	9426836908	CREDIT	September 03, 2013	2,489,114.71
20	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083885974	CREDIT	September 02, 2013	700,000.00
21	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	August 15, 2013	1,269,208.82
22	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	July 15, 2013	1,268,007.21
23	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	May 14, 2013	1,265,645.79
24	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	March 11, 2013	1,261,968.90
25	JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	BDO UNIBANK INC-	3370057322	CREDIT	March 01, 2013	581,500.00
26	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	February 02, 2013	1,260,133.43
27	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	January 11, 2013	1,257,523.85
28	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	CREDIT	January 08, 2013	1,003,466.00
29	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	CREDIT	December 11, 2012	2,350,000.00
30	JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	BDO UNIBANK INC-	370057322	CREDIT	November 26, 2012	641,750.00
31	JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	BDO UNIBANK INC-	370057322	CREDIT	November 21, 2012	641,750.00
32	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	1410005284	CREDIT	November 16, 2012	1,340,000.00
33	JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	BDO UNIBANK INC-	370057322	CREDIT	October 01, 2012	2,000,000.00
34	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MONT	1410002230	CREDIT	September 06, 2012	850,000.00

35	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	CREDIT	August 22, 2012	7,585,931.00
36	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	0170022813	CREDIT	August 22, 2012	1,850,000.00
37	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	1410005284	CREDIT	July 24, 2012	10,085,931.00
38	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087497618	CREDIT	June 09, 2009	2,304,350.48
39	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	9426836908	CREDIT	June 09, 2009	2,304,350.48
40	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	April 23, 2009	555,493.07
41	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087496778	CREDIT	April 23, 2009	555,493.07
42	RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO-QUIR	9446164965	CREDIT	February 27, 2009	2,171,083.52
43	RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO-QUIR	9447022823	CREDIT	February 27, 2009	2,171,083.52
44	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-	2086867345	CREDIT	February 12, 2009	1,020,552.79
45	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-	2086867345	CREDIT	February 12, 2009	1,021,155.74
46	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	December 10, 2008	1,020,778.32
47	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	December 08, 2008	1,020,778.32
48	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	August 07, 2008	523,127.36
49	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087490745	CREDIT	August 07, 2008	523,127.36
50	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	August 07, 2008	1,003,514.03
51	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	January 29, 2008	1,000,000.00
52	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	9426836908	CREDIT	June 08, 2007	2,286,466.42

53	SEBASTIAN Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087482408	CREDIT	June 08, 2007	2,200,000.00
54	ELIZABETH Z DUTERTE (A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	April 25, 2007	532,727.75
55	SEBASTIAN Z DUTERTE (A) , ELIZABETH Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087481576	CREDIT	April 25, 2007	532,727.75
56	RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO-QUIR	9446164965	CREDIT	March 02, 2007	2,042,949.76
57	RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO-QUIR	9447015509	CREDIT	March 02, 2007	2,042,949.76
58	SEBASTIAN DUTERTE(A)		UNION BANK OF THE PHILS-SHAW/MAND	10840000426	CREDIT	March 25, 2004	2,075,317.60
59	SEBASTIAN DUTERTE(A)	386 P GUEVARRA SN JUAN METRO MANILA 1500	UNION BANK OF THE PHILS-SHAW/MAND	20840007436	CREDIT	November 20, 2003	2,041,147.57
						Total	113,232,325.50

'E'

Davao City	TCT	CAN	T-315648	SARA Z. DUTERTE
Davao City	TCT	ACT	T-315649	SARA Z. DUTERTE
Davao City	TCT	ACT	T-433605	SARA Z. DUTERTE
Davao City	TCT	ACT	T-433606	SARA Z. DUTERTE
Davao City	TCT	ACT	T-434711	SARA Z. DUTERTE
Davao City	TCT	ACT	T-434712	SARA Z. DUTERTE
Davao City	TCT	ACT	T-458529	SARA Z. DUTERTE
Davao City	TCT	ACT	T-458530	SARA Z. DUTERTE
Davao City	TCT	ACT	2014073197	SARA Z. DUTERTE CARPIO, MARRIED TO MANASES REYES CARPIO, BOTH OF LEGAL AGE, FILIPINOS.
Davao City	TCT	ACT	2011004407	SARA Z. DUTERTE, OF LEGAL AGE, FILIPINO, SINGLE
Davao City	TCT	ACT	T-434710	SEBASTIAN Z. DUTERTE
Davao City	TCT	ACT	2014072747	SEBASTIAN Z. DUTERTE, OF LEGAL AGE, FILIPINO, SINGLE.
San Juan	TCT	ACT	10120-R	SEBASTIAN ZIMMERMAN DUTERTE
Davao City	TCT	ACT	T-401810	SEBASTIAN ZIMMERMAN DUTERTE
Davao City	TCT	ACT	T-401811	SEBASTIAN ZIMMERMAN DUTERTE
Davao City	TCT	ACT	T-403549	SEBASTIAN ZIMMERMAN DUTERTE
Davao City	TCT	ACT	T-403550	SEBASTIAN ZIMMERMAN DUTERTE
Davao City	TCT	ACT	2011004406	SEBASTIAN ZIMMERMAN DUTERTE, OF LEGAL AGE, FILIPINO, SINGLE
Dipolog City	TCT	CAN	10693	SPOUSES SEBASTIAN DESCALLAR AND JESUSIMA DUTERTE
Dipolog City	TCT	ACT	T-11069	SPOUSES SEBASTIAN DESCALLAR AND JESUSIMA DUTERTE
Davao City	TCT	ACT	T-423519	VERONICA AVANCEÑA DUTERTE

Davao City	TCT	ACT	2015011823	CIELITO S. AVANCEÑA, OF LEGAL AGE, FILIPINO, SINGLE, IN TRUST FOR VERONICA AVANCEÑA DUTERTE, MINOR, FILIPINO.
Davao City	TCT	ACT	2015013825	MANASES R. CARPIO, MARRIED TO SARA DUTERTE CARPIO, BOTH OF LEGAL AGE, FILIPINOS.
Parañaque City	TCT	ACT	2013003745	MANASES R. CARPIO, OF LEGAL AGE, FILIPINO, MARRIED TO SARA DUTERTE-CARPIO
Davao City	TCT	ACT	T-308423	PAOLO Z. DUTERTE
Davao City	TCT	ACT	T-402907	PAOLO Z. DUTERTE
Davao City	TCT	ACT	T-402908	PAOLO Z. DUTERTE
Davao City	TCT	ACT	T-440005	PAOLO Z. DUTERTE
Davao City	TCT	ACT	T-453370	PAOLO Z. DUTERTE
Davao City	TCT	ACT	T-453371	PAOLO Z. DUTERTE
Davao City	TCT	ACT	T-453372	PAOLO Z. DUTERTE
Davao City	TCT	ACT	2014003890	PAOLO Z. DUTERTE, MARRIED TO JANUARY N. DUTERTE, BOTH OF LEGAL AGE, FILIPINOS.
Davao City	TCT	ACT	2011004408	PAOLO Z. DUTERTE, MARRIED TO LOVELIE SANGKOLA DUTERTE, BOTH OF LEGAL AGE, FILIPINOS
Davao City	TCT	ACT	T-381607	PAOLO ZIMMERMAN DUTERTE
Davao City	TCT	CAN	T-423521	PAOLO ZIMMERMAN DUTERTE
Davao City	TCT	CAN	T-423522	PAOLO ZIMMERMAN DUTERTE
Davao City	TCT	ACT	2016000617	SARA DUTERTE CARPIO, MARRIED TO MANASES R. CARPIO, BOTH OF LEGAL AGE, FILIPINOS
Quezon City	CCT	ACT	N-50260	SARA Z. DUTERTE
Province of Davao del Norte	TCT	ACT	T-151874	SARA Z. DUTERTE
Davao City	TCT	ACT	T-312513	SARA Z. DUTERTE

"F"

SWORN STATEMENT OF ASSETS, LIABILITIES AND NET WORTH

As of December 31, 2014
(Required by R.A. 6713)

Note: *Husband and wife who are both public officials and employees may file the required statements jointly or separately.*

❑ *Joint Filing* ❑ *Separate Filing* ❑ *Not Applicable*

DECLARANT: DUTERTE (Family Name) RODRIGO (First Name) R. (M.I.)

ADDRESS: [redacted]

SPOUSE: N.A. (Family Name) (First Name) (M.I.)

POSITION: CITY MAYOR
AGENCY/OFFICE: OFFICE OF THE CITY MAYOR
OFFICE ADDRESS: San Pedro St., Davao City

POSITION:
AGENCY/OFFICE:
OFFICE ADDRESS:

UNMARRIED CHILDREN BELOW EIGHTEEN (18) YEARS OF AGE LIVING IN DECLARANT'S HOUSEHOLD

NAME	DATE OF BIRTH	AGE
VERONICA A. DUTERTE	[redacted]	10

OMBUDSMAN MINDANAO
RECEIVED
30 APR 2015
BY: TIME:
BALUNIT

ASSETS, LIABILITIES AND NETWORTH

(Including those of the spouse and unmarried children below eighteen (18) years of age living in declarant's household)

1. ASSETS

a. Real Properties*

DESCRIPTION (e.g. lot, house and lot, condominium and improvements)	KIND (e.g. residential, commercial, industrial, agricultural and idle land)	LOCATION	ASSESSED VALUE (As found in the Tax Declaration of Real Property)	CURRENT FAIR MARKET VALUE	ACQUISITION YEAR	ACQUISITION MODE	ACQUISITION COST
Lot	Residential	Bago Aplaya, D.C.	48,000	480,000	1996	Purchased	120,000
Lot	Residential	- do -	48,000	480,000	1996	Purchased	120,000
Lot	Residential	- do -	6,000	60,000	1996	Purchased	120,000
Lot	Residential	- do -	48,000	480,000	1996	Purchased	120,000
						Subtotal:	480,000

b. Personal Properties*

DESCRIPTION	YEAR ACQUIRED	ACQUISITION COST/AMOUNT
Volks Sedan	1978	40,000
Toyota Rav 4	1996	800,000
	Subtotal :	840,000
	TOTAL ASSETS (a+b):	22,971,732.62

2. LIABILITIES*

NATURE	NAME OF CREDITORS	OUTSTANDING BALANCE
Personal loan	Samuel Uy	1,000,000
	TOTAL LIABILITIES:	1,000,000

NET WORTH : Total Assets less Total Liabilities = 21,971,732.62

SWORN STATEMENT OF ASSETS, LIABILITIES AND NET WORTH

As of December 31, 2014

(Additional sheet/s for the declarant)

NAME: **DUTERTE** (Family Name) **RODRIGO** (First Name) **R.** (M.I.)

POSITION: **CITY MAYOR**

AGENCY/OFFICE: Office of the City Mayor

ASSETS, LIABILITIES AND NET WORTH

OMBUDSMAN MINDANAO
RECEIVED
30 APR 2015
TIME:
BY:

1. ASSETS

a. Real Properties

DESCRIPTION (e.g. lot, house and lot, residential unit and improvements)	KIND (e.g. residential, commercial, industrial, agricultural and mixed use)	LOCATION	ASSESSED VALUE (As stated in the Tax Declaration of Real Property)	CURRENT FAIR MARKET VALUE	ACQUISITION: YEAR	ACQUISITION: MODE	ACQUISITION COST
Lot	Residential	Maa, D.C.	19,870	180,000	1997	Purchased	150,000
Lot & House	Residential	Matina, D.C.	19,600	196,000	1998	Purchased	175,000
Lot	Residential	Maa, D.C.	4,050	27,000	1999	Purchased	50,000
Lot & House	Residential	Buhangin D.C.	6,000	120,000	2008	Purchased	500,000
						Subtotal:	875,000

b. Personal Properties

DESCRIPTION	YEAR ACQUIRED	ACQUISITION COST/AMOUNT
Motorcycles	Various years	300,000.00
Cash on Hand/Bank	Various years	13,846,732.62
Household Appliances & Furnitures	Various years	450,000.00
Jewelries	Various years	300,000.00
Investments	Various years	3,800,000.00
	Subtotal :	18,696,732.62
	TOTAL ASSETS (a+b):	(See page 1)

. LIABILITIES

NATURE	NAME OF CREDITORS	OUTSTANDING BALANCE
	TOTAL LIABILITIES:	

BUSINESS INTERESTS AND FINANCIAL CONNECTIONS

NAME OF ENTITY/BUSINESS ENTERPRISE	BUSINESS ADDRESS	NATURE OF BUSINESS INTEREST &/OR FINANCIAL CONNECTION	DATE OF ACQUISITION OF INTEREST OR CONNECTION

SWORN STATEMENT OF ASSETS, LIABILITIES AND NET WORTH

As of December 31, 2014

(Additional sheet/s for the exclusive properties of the declarant's spouse and unmarried children below eighteen (18) years of age living in declarant's household)

NAME: DUTERTE (Family Name) VERONICA (First Name) A. (M.I.) POSITION: (Minor Daughter) AGENCY/OFFICE:

OMBUDSMAN MINDANAO
RECEIVED
30 APR 2015
BY: TIME:
SALN UNIT

ASSETS, LIABILITIES AND NET WORTH

I. ASSETS

a. Real Properties

DESCRIPTION (e.g. lot, house and lot - condominium and improvements)	KIND (e.g. residential, commercial, industrial, agricultural and idle land)	LOCATION	ASSESSED VALUE (As found in the Tax Declaration of Real Property)	CURRENT FAIR MARKET VALUE	ACQUISITION YEAR	ACQUISITION MODE	ACQUISITION COST
Lot	Residential	Matina, D.C.	6,120	30,600	2005	Purchased	380,000
Lot & House	Residential	Matina, D.C.	222,190	25,220	2007	Exchanged	- 0 -
Lot	Agricultural	Malagos, D.C.	11,000	27,498.10	2008	Purchased	1,200,000
Lot	Agricultural	Calinan, D.C.	9,550	28,100	2014	Purchased	500,000

b. Personal Properties

DESCRIPTION	YEAR ACQUIRED	ACQUISITION COST/AMOUNT

II. LIABILITIES

NATURE	NAME OF CREDITORS	OUTSTANDING BALANCE

BUSINESS INTERESTS AND FINANCIAL CONNECTIONS

NAME OF ENTITY/BUSINESS ENTERPRISE	BUSINESS ADDRESS	NATURE OF BUSINESS INTEREST &/OR FINANCIAL CONNECTION	DATE OF ACQUISITION OF INTEREST OR CONNECTION

BUSINESS INTERESTS AND FINANCIAL CONNECTIONS

(of Declarant / Declarant's spouse/ Unmarried Children Below Eighteen (18) years of Age Living in Declarant's Household)

☐ *I/ We do not have any business interest or financial connection.*

NAME OF ENTITY/BUSINESS ENTERPRISE	BUSINESS ADDRESS	NATURE OF BUSINESS INTEREST &/OR FINANCIAL CONNECTION	DATE OF ACQUISITION OF INTEREST OR CONNECTION
Honda Cars	Catolico St., Gen. Santos City	Incorporator	1997
Poeng Yue Foundation Inc.	San Pedro St., D.C.	Incorporator	2012

RELATIVES IN THE GOVERNMENT SERVICE

(Within the Fourth Degree of Consanguinity or Affinity. Include also Bilas, Balae and Inso)

☐ *I/ We do not know of any relative/s in the government service.*

OMBUDSMAN MINDANAO
RECEIVED
30 APR 2015
BY: TIME:

NAME OF RELATIVE	RELATIONSHIP	POSITION	NAME OF AGENCY/OFFICE AND ADDRESS
Paolo Z. Duterte	Son	Vice Mayor	Sangguniang Panlungsod, Davao City
January N. Duterte	Daughter-in-law	City Councilor/ Brgy. Captain	Sangguniang Panlungsod, Davao City/ Brgy. Catalunan Grande, Davao City
Benjamin R. Duterte	Brother	Private Secretary	City Mayor's Office, Davao City
Wilfrido D. Villarica	Nephew	Adm. Officer I	Sangguniang Panlungsod, Davao City
Jean Villarica	Wife of Wilfrido	Auxiliary Worker	CENRO, Davao City
Agnes Reyes Carpio	Justice	Balae	Court of Appeals

I hereby certify that these are true and correct statements of my assets, liabilities, net worth, business interests and financial connections, including those of my spouse and unmarried children below eighteen (18) years of age living in my household, and that to the best of my knowledge, the above-enumerated are names of my relatives in the government within the fourth civil degree of consanguinity or affinity.

I hereby authorize the Ombudsman or his/her duly authorized representative to obtain and secure from all appropriate government agencies, including the Bureau of Internal Revenue such documents that may show my assets, liabilities, net worth, business interests and financial connections, to include those of my spouse and unmarried children below 18 years of age living with me in my household covering previous years to include the year I first assumed office in government.

Date: April 14, 2015

(Signature of Declarant)

N.A.
(Signature of Co-Declarant/Spouse)

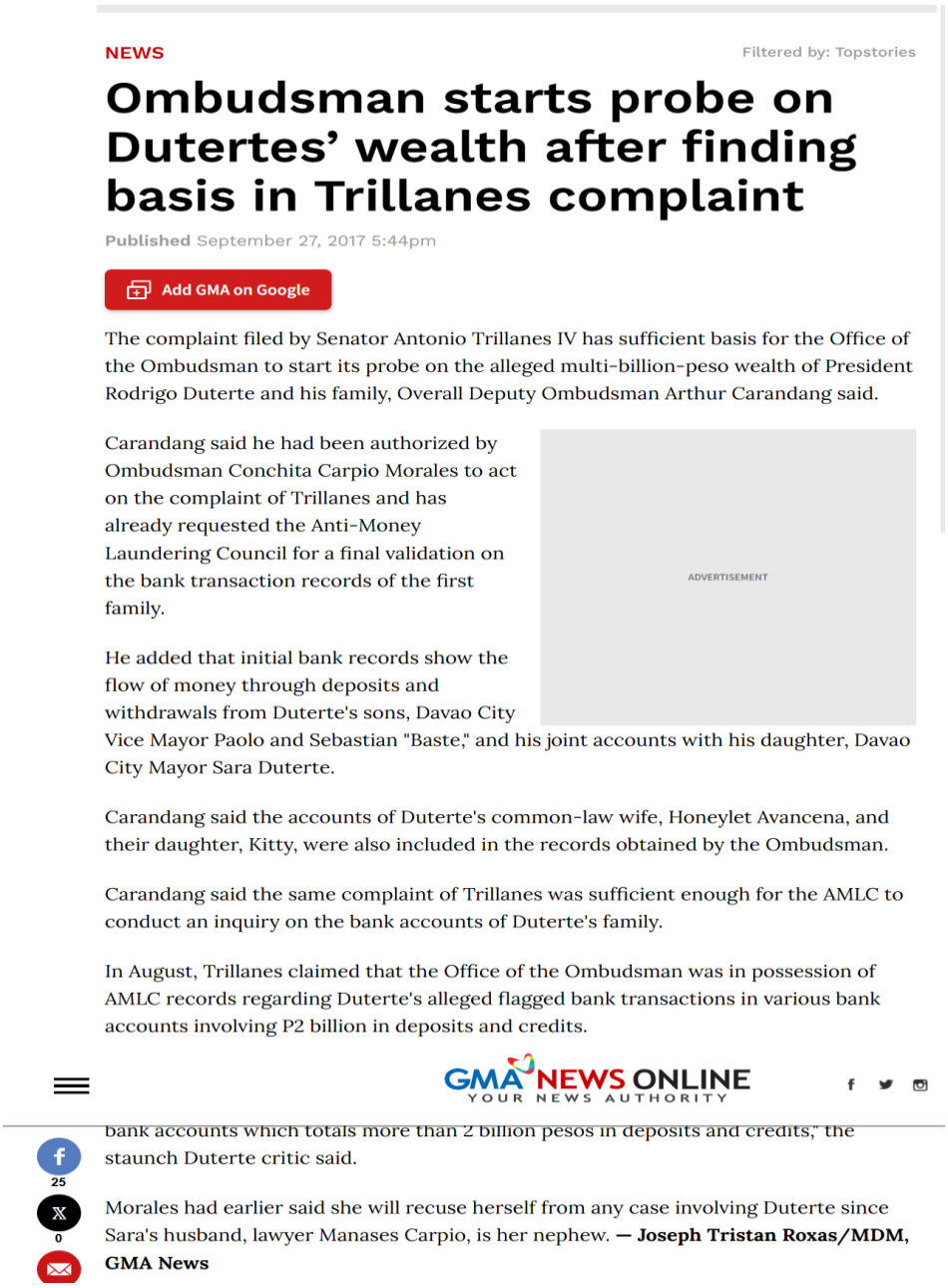
Government Issued ID: Tax Identification Number
ID No.: [redacted]
Date Issued: February 10, 2011

Government Issued ID:
ID No.:
Date Issued:

SUBSCRIBED AND SWORN to before me this ___ day of APR 14 2015, affiant exhibiting to me the above-stated government issued identification card.

CHRISTOPHER A. LAO
Notary Public
(Person Administering Oath)

475
Roll No. 56290
Until Dec 31, 2015
Davao City
IBP No. 1010-2015



NEWS

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Ombudsman starts probe on Dutertes' wealth after finding basis in Trillanes complaint

Published September 27, 2017 5:44pm

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The complaint filed by Senator Antonio Trillanes IV has sufficient basis for the Office of the Ombudsman to start its probe on the alleged multi-billion-peso wealth of President Rodrigo Duterte and his family, Overall Deputy Ombudsman Arthur Carandang said.

Carandang said he had been authorized by Ombudsman Conchita Carpio Morales to act on the complaint of Trillanes and has already requested the Anti-Money Laundering Council for a final validation on the bank transaction records of the first family.

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He added that initial bank records show the flow of money through deposits and withdrawals from Duterte's sons, Davao City Vice Mayor Paolo and Sebastian "Baste," and his joint accounts with his daughter, Davao City Mayor Sara Duterte.

Carandang said the accounts of Duterte's common-law wife, Honeylet Avancena, and their daughter, Kitty, were also included in the records obtained by the Ombudsman.

Carandang said the same complaint of Trillanes was sufficient enough for the AMLC to conduct an inquiry on the bank accounts of Duterte's family.

In August, Trillanes claimed that the Office of the Ombudsman was in possession of AMLC records regarding Duterte's alleged flagged bank transactions in various bank accounts involving P2 billion in deposits and credits.

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bank accounts which totals more than 2 billion pesos in deposits and credits," the staunch Duterte critic said.

Morales had earlier said she will recuse herself from any case involving Duterte since Sara's husband, lawyer Manases Carpio, is her nephew. **— Joseph Tristan Roxas/MDM, GMA News**

Source: https://www.gmanetwork.com/news/topstories/nation/627419/ombudsman-starts-probe-on-duterte-family-s-wealth-after-finding-basis-in-trillanes-complaint/story/

NEWS

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Duterte wealth documents from AMLC similar to what Trillanes has —Ombudsman

Published September 28, 2017 11:50am

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The documents turned over by the Anti-Money Laundering Council to the Ombudsman showing the bank transaction records of the Duterte family are similar to those gathered by Senator Antonio Trillanes IV, the Ombudsman said, according to a report on News To Go on Thursday.

ADVERTISEMENT

The Office of the Ombudsman started its probe into the alleged multi-billion peso wealth of President Rodrigo Duterte and his family after Trillanes' complaint was found to have sufficient basis.

The investigation is led by Overall Deputy Ombudsman Arthur Carandang.

According to Carandang, the records turned over by AMLC show deposits and withdrawals in bank accounts of Duterte's children as well as his common-law wife Honeylet Avanceña.

Ombudsman Conchita Carpio-Morales has recused herself from the investigation since

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independent body and trusts that it will be impartial.

It added that Duterte is not hiding anything.

Duterte earlier denied Trillanes' accusation that he has hidden wealth. **—KG/RSJ, GMA News**

Read more:

https://www.gmanetwork.com/news/topstories/nation/627501/duterte-wealth-documents-from-amlc-similar-to-what-trillanes-has-ombudsman/story/

NATION

Malacañang fires Deputy Ombudsman Carandang

By: Julius N. Leonen - Reporter / @JLeonenINQ INQUIRER.net / 11:55 AM August 01, 2018

Malacañang has sacked Overall Deputy Ombudsman Melchor Arthur Carandang from service for graft and corruption and betrayal of public trust.

The Office of the President's order versus Carandang stemmed from complaints against him over disclosures to the media about some information on the alleged unexplained wealth of President Rodrigo Duterte and members of his family.

The order took note of Carandang's interview over ABS-CBN on September 27, 2017 where he claimed that their office had obtained bank transaction records from the Anti-Money Laundering Council (AMLC).

In that interview, Carandang said they were investigating documents connected to a complaint filed by Senator Antonio Trillanes IV against Mr. Duterte before the Office of the Ombudsman.

However, the AMLC denied releasing any information on Mr. Duterte's bank records at the time.

"He was clearly only interested to broadcast an information adverse to the President. His keeping mum about an information that was favorable to the President clearly amounted to manifest partiality," the order stated.

Aside from dismissal from service, the Office of the President (OP) also ordered the cancellation of Carandang's eligibility, his perpetual disqualification from holding public office, and forfeiture of his retirement benefits. The OP order further barred Carandang from taking civil service examinations. /kga

NAME: SARA DUTERTE

NAME	ADDRESS	BIRTHDATE	OTHER NAME	INST NAME	ACCOUNT NO	TRANSACTION	DATE	PESO AMT	AMOUNT	CURRENCY
RICSAN & SONS REALTY CORPORATION(A)	KM 10 SASA BACK OF PLDT DAVAO CITY **	19000101	MANASES REYES CARPIO(B) , SARA ZIMMERMAN DUTERTE(B)	BDO UNIBANK INC-DAVAO-LANA	IC-6002448007366	INTER-ACCOUNT TRANSFERS (SAME BANK)	20160329	1,000,000.00	0	PHP
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	19760208, 19780531		METROPOLITAN BANK & TCO-KAYAMANAN	0026000105470000754 7003876	DEPOSIT - CHECK	20151203	600,000.00	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **, 386 P GUEVARRA STCPOSAN JUAN 1500 ** **	19780531, 19450328	** ** **(B) , (T) , (P) , (I) , (C)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20151201	16,852,832.94	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **, 386 P GUEVARRA STCPOSAN JUAN 1500 ** **	19780531, 19450328	SARA Z DUTERTE(B) , (T) , (P) , (I) , (C) , RODRIGO ROA DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20151201	16,852,782.94	0	
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 LOT 34 ATLANTIC DRIVE ECOLAND VILLAGE PHASE 3 DAVAO CITY **, #9 ATLANTIC AVENUE ECOLAND PHASE 3 MATINA DAVAO CITY **	19760208, 19780531		BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	DEPOSIT - CHECK	20150803	800,000.00	0	PHP

MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 LOT 34 ATLANTIC DRIVE ECOLAND VILLAGE PHASE 3 DAVAO CITY **, #9 ATLANTIC AVENUE ECOLAND PHASE 3 MATINA DAVAO CITY **	19760208, 19780531		BDO UNIBANK INC-DAVAO RIZA	IC-6001948008260	CHECK CLEARING	20150702	530,000.00	0	PHP
SARA ZIMMERMAN DUTERTE(A) , MIKHAILA MARIA DUTERTE CARPIO(A)	9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL, N 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	19780531, 20080307		METROPOLITAN BANK & TCO-DAV/ECOLAN	0026000105470000000 03547155255	DEPOSIT - CHECK	20150702	530,000.00	0	
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	19760208, 19780531		METROPOLITAN BANK & TCO-DAV/ECOLAN	0026000105470000754 7003876	CHECK CLEARING	20150630	2,000,000.00	0	
SARA ZIMMERMAN DUTERTE(A) , MIKHAILA MARIA DUTERTE CARPIO(A)	9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL, N 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	19780531, 20080307	MANASES REYES CARPIO(B) , SARA ZIMMERMAN DUTERTE(B)	METROPOLITAN BANK & TCO-DAV/ECOLAN	0026000105470000000 03547155255	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150630	530,000.00	0	
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 DAVAO CITY DAVAO DEL SUR PHILIPPINES 8000	19780531		LAND BANK OF THE PHILS-DAVAO RECT	0165001826	WITHDRAWALS - OTC	20150616	1,150,000.00	0	PHP
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 DAVAO CITY DAVAO DEL SUR PHILIPPINES 8000	19780531		LAND BANK OF THE PHILS-DAVAO RECT	0165001826	WITHDRAWALS - OTC	20150616	575,000.00	0	PHP
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 DAVAO CITY DAVAO DEL SUR PHILIPPINES 8000	19780531		LAND BANK OF THE PHILS-DAVAO RECT	0165001826	DEPOSIT - CASH	20150611	2,450,000.00	0	PHP
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19780531, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150602	16,852,832.94	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19780531, 19450328	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEPOSIT - CHECK	20150602	16,852,782.94	0	

SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	19780531, 19760208		BDO UNIBANK INC-DAVAO RIZA	IC-6001948008260	CHECK CLEARING	20150525	532,000.00	0	PHP
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	19760208, 19780531		METROPOLITAN BANK & TCO-DVO-CM REC	00260001054700007547003876	DEPOSIT - CHECK	20150525	532,000.00	0	
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	19780531, 19760208		BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150519	532,000.00	0	PHP
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	19760208, 19780531		METROPOLITAN BANK & TCO-DVO-CM REC	00260001054700007547003876	ENCASHMENT	20150428	1,400,000.00	0	
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	19780531, 19760208		BDO UNIBANK INC-DAVAO RIZA	IC-6001948008260	CHECK CLEARING	20150421	750,000.00	0	PHP
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	19760208, 19780531		METROPOLITAN BANK & TCO-DVO-CM REC	00260001054700007547003876	DEPOSIT - CHECK	20150421	750,000.00	0	
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	19780531, 19760208		BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	DEPOSIT - CASH	20150417	750,000.00	0	PHP
MANASES REYES CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	19760208, 19780531		METROPOLITAN BANK & TCO-DVO-CM REC	00260001054700007547003876	DEPOSIT - CHECK	20150406	532,000.00	0	
MATEO LUCAS DUTERTE CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND MATI DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY	20130329, 19780531		BDO UNIBANK INC-DAVAO RIZA	IC-1001940272120	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150319	697,290.62	0	PHP
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND DAVAO CITY	19780530		BDO UNIBANK INC-DAVAO RIZA	IC-1001940031697	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150319	697,290.62	0	PHP

SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND DAVAO CITY	19780530		BDO UNIBANK INC-DAVAO RIZA	IC-1001940031697	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150319	696,500.00	0	PHP
MIKHAILA MARIA DUTERTE CARPIO(A) , SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND PHAS MATINA DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY	20080307, 19780531		BDO UNIBANK INC-DAVAO RIZA	IC-1001940272112	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150319	696,500.00	0	PHP
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	19780531, 19760208		BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	DEPOSIT - CHECK	20141218	550,000.00	0	PHP
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19780531, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20141209	16,852,832.94	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19780531, 19450328	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20141209	16,852,782.94	0	
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	19780531, 19760208		BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	DEPOSIT - CHECK	20140902	950,000.00	0	PHP
SARA ZIMMERMAN DUTERTE(A) , MANASES REYES CARPIO(A)	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	19780531, 19760208		BDO UNIBANK INC-DAVAO RIZA	IC-1001940088427	DEPOSIT - CHECK	20140820	1,000,000.00	0	PHP
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE ECOLAND PH 3 MA	19780531		METROPOLITAN BANK & TCO-DAV/ECOLAN	0005293190152	BUY CORPORATE BONDS - DEBIT MEMO (TREASURY)	20140509	2,000,000.00	0	
SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN CITY 1500	19780531	RODRIGO R DUTERTE(B) , RODRIGO R DUTERTE(I)	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915250	PURCHASE OF LIFE WITH INVESTMENT INSURANCE POLICY - CASH	20140401	20,000,000.00	0	PHP

SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19780531, 19450328	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140328	55,131,747.32	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19780531, 19450328	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140328	41,721,035.62	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19780531, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140328	20,000,000.00	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19780531, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140328	20,000,000.00	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19780531, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140328	20,000,000.00	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19780531, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140328	16,852,832.94	0	
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND DAVAO CITY	19780530		BDO UNIBANK INC-DAVAO RIZA	IC-1001940031697	WITHDRAWALS - OTC	20140318	515,800.00	0	PHP

SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 87511408	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20131206	2,991,271.24	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480414	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83953171	INTER-ACCOUNT TRANSFERS (SAME BANK)	20131206	2,987,542.24	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83953171	WITHDRAWALS - OTC	20131206	2,787,542.24	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20131007	55,131,797.32	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20131007	55,131,747.32	0	

SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20131007	41,721,085.62	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	INTER-ACCOUNT TRANSFERS (SAME BANK)	20131007	41,721,035.62	0	
SARA DUTERTE Z(A)	SC PAYROLL 386 P GUEVARRA SAN JUAN	19780531		LAND BANK OF THE PHILS-SAN PEDRO	00001477098998	WITHDRAWALS - OTC	20130517	676,457.00	0	PHP
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	19450328, 19630101		BANK OF THE PHIL ISLANDS-J VARGAS	0200124300000002433 069539	DEBIT MEMO	20130408	55,131,797.32	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	19450328, 19630101		BANK OF THE PHIL ISLANDS-J VARGAS	0200124300000002433 069539	CREDIT MEMO	20130408	55,131,747.32	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	19450328, 19630101		BANK OF THE PHIL ISLANDS-J VARGAS	0200124300000002433 069539	DEBIT MEMO	20130408	41,721,085.62	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	19450328, 19630101		BANK OF THE PHIL ISLANDS-J VARGAS	0200124300000002433 069539	CREDIT MEMO	20130408	41,721,035.62	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	19450328, 19630101		BANK OF THE PHIL ISLANDS-J VARGAS	0200224300000002434 015971	WITHDRAWALS - OTC	20130408	9,109,644.80	221,322.76	USD
SARA Z DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 03367742	WITHDRAWALS - OTC	20130104	901,120.00	0	
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND DAVAO CITY	19780530		BDO UNIBANK INC-DAVAO RIZA	IC-1001940031697	WITHDRAWALS - OTC	20121205	1,500,000.00	0	PHP

SARA ZIMMERMAN DUTERTE-CARPIO(A)	NO.9 PH3 ECOLAND SUBDIVISION ECOLAND DAVAO CITY DAVAO DEL SUR 8000	19780531		PHIL SAVINGS BANK-	001975019100198	LOAN AVAILMENT (REGULAR/FOREIGN CURRENCY DENOMINATED UNIT) - MC/CC/OC	20121129	817,065.00	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEBIT MEMO	20121017	55,131,797.32	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	CREDIT MEMO	20121017	55,131,747.32	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEBIT MEMO	20121017	41,721,085.62	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	RODRIGO ROA DUTERTE(B) , SARA Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	CREDIT MEMO	20121017	41,721,035.62	0	
SAMUEL CANG UY(A) , SAMANTHA JAYNE YENCO UY(A) , YANEILE YENCO UY(A)	DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY	19531115, 19890228, 19640122	SARA ZIMMERMAN DUTERTE(B)	BDO UNIBANK INC-SM LANANG	3760001984	PURCHASE OF MC/DD/TT	20120424	7,440,846.07	0	PHP
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEBIT MEMO	20120419	55,131,748.82	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	CREDIT MEMO	20120419	55,131,747.32	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEBIT MEMO	20120419	41,721,037.12	0	

SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO ROA DUTERTE(B)	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	CREDIT MEMO	20120419	41,721,035.62	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) ,	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR	19871103, 19630101,	SEBASTIAN Z	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 87511408	CREDIT MEMO	20120131	2,926,594.60	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) ,	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR	19871103, 19630101,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83953171	DEBIT MEMO	20120131	2,926,594.60	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) ,	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR	19871103, 19630101,	SEBASTIAN Z	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83953171	CREDIT MEMO	20120131	2,426,594.60	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) ,	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR	19871103, 19630101,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 87506668	TIME DEPOSIT PRETERMINATION -	20120131	2,426,594.60	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328	SARA Z DUTERTE(B) ,	BANK OF THE PHIL ISLANDS-J VARGAS	ST02002243000000024 34015971	CREDIT MEMO	20111104	9,729,133.42	225,576.94	USD
SAMUEL CANG UY(A) , SAMANTHA JAYNE YENCO UY(A) , YANEILE YENCO UY(A)	DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY, DIMDI ASAJE II BLDG	19531115, 19890228,	SARA ZIMMERMA	BDO UNIBANK INC-SM LANANG	3760001984	PURCHASE OF MC/DD/TT	20111025	7,440,846.07	0	PHP
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEBIT MEMO	20111020	55,131,748.82	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328	SARA Z DUTERTE(B) ,	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	CREDIT MEMO	20111020	55,131,747.32	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEBIT MEMO	20111020	41,721,037.12	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328	SARA Z DUTERTE(B) ,	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	CREDIT MEMO	20111020	41,721,035.62	0	
DUTERTE SARA Z(A)	386 P GUEVARRA SAN JUAN CITY 1500	19780531	DUTERTE SARA Z(I)	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7000231237	SELL LIFE INSURANCE POLICY	20110329	43,423,000.00	1,000,000.00	USD
SARA Z DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 03367742	DEBIT MEMO	20110328	1,000,000.00	0	
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND PH3 .	19780531		UNION BANK OF THE PHILS-R MERCEDES	100170032156	DEBIT MEMO	20110317	7,440,846.07	0	PHP
SARA Z DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 03367742	WITHDRAWALS - OTC	20110310	800,000.00	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 37026036	TIME DEPOSIT PRETERMINATION -	20110309	55,158,173.28	0	

SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEBIT MEMO	20110309	55,131,797.32	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328	SARA Z DUTERTE(B) ,	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	CREDIT MEMO	20110309	55,131,747.32	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 37025811	TIME DEPOSIT PRETERMINATION -	20110309	41,741,034.04	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEBIT MEMO	20110309	41,721,085.62	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328	SARA Z DUTERTE(B) ,	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	CREDIT MEMO	20110309	41,721,035.62	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328	SARA Z DUTERTE(B) ,	BANK OF THE PHIL ISLANDS-J VARGAS	ST02002243000000024 34015971	CREDIT MEMO	20110309	9,785,744.55	225,581.94	USD
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02002243000000024 34015971	DEBIT MEMO	20110309	9,785,744.55	225,581.94	USD
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02002243000000024 38049382	TIME DEPOSIT PRETERMINATION -	20110309	9,785,744.55	225,581.94	USD
SARA Z DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 09104611	WITHDRAWALS - OTC	20110309	1,750,617.84	0	
SARA Z DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	19630101	SARA Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 03367742	DEPOSIT - CASH	20110309	1,750,617.84	0	
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND PH3 .	19780531		UNION BANK OF THE PHILS-SHAW/MAND	100840012711	WITHDRAWALS - OTC	20110309	1,500,000.00	0	PHP
SARA Z DUTERTE(A)	#9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY	19780531		BANK OF THE PHIL ISLANDS-	1104280711300006260 000000100199	LOAN PRETERMINATION	20110201	3,332,917.27	0	
SARA Z DUTERTE(A)	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	19630101		BPI FAMILY SAVINGS BANK-DAVAO CITY	0100154600000005463 270912	WITHDRAWAL	20110128	650,000.00	0	
SARA Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND PH3 MATINA	19780531		BANK OF THE PHIL ISLANDS-	0100154600005463270 912 STYN	LOAN AVAILMENT (COMMERCIAL	20110126	4,000,000.00	0	
SARA Z DUTERTE(A)	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY 8000	19630101		BPI FAMILY SAVINGS BANK-DAVAO CITY	0100154600000005463 270912	CREDIT MEMO	20110126	666,882.73	0	
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE.PHASE 3 ECOLAND DAVAO DAVAO CITY 8000	19780531		EAST WEST BANKING CORP-DAVAO-LANA	007002014984	INWARD REMITTANCE -	20101108	998,625.00	0	
SARA Z DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	19630101		BPI FAMILY SAVINGS BANK INC-	CL11042807113000062 60000000100199	LOAN PAYMENT (COMMERCIAL	20101011	1,075,000.00	0	

SARA Z DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	19630101	SARA Z DUTERTE(B)	BPI FAMILY SAVINGS BANK-DAVAO CITY	ST01001546000000054 63270912	CREDIT MEMO	20101008	1,059,500.26	0	
SARA Z DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	19630101		BPI FAMILY SAVINGS BANK-DAVAO CITY	ST01001546000000054 63270912	WITHDRAWALS - OTC	20101008	1,050,000.00	0	
SARA ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND PH3 .	19780531		UNION BANK OF THE PHILS-DAVAO-RECT	100840012711	DEPOSIT - CHECK ON-US	20101001	750,000.00	0	PHP
SARA Z DUTERTE(A)	#9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY	19780531		BANK OF THE PHIL ISLANDS-	1104280711300006260 000000100199	LOAN PAYMENT (COMMERCIAL	20100916	1,233,618.25	0	
SARA Z DUTERTE(A)	#9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY	19780531	SARA Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-	1104280711300006260 000000100199	LOAN AVAILMENT (COMMERCIAL	20100915	935,000.00	0	
SARA Z DUTERTE(A)	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	19630101		BPI FAMILY SAVINGS BANK-DAVAO CITY	0100154600000005463 270912	CREDIT MEMO	20100909	1,228,216.39	0	
SARA Z DUTERTE(A)	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	19630101		BPI FAMILY SAVINGS BANK-DAVAO CITY	0100154600000005463 270912	WITHDRAWAL	20100909	1,220,000.00	0	
SARA Z DUTERTE(A)	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	19630101		BPI FAMILY SAVINGS BANK-DAVAO CITY	0100154600000005463 270912	CREDIT MEMO	20100903	906,644.00	0	
SARA Z DUTERTE(A)	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	19630101		BPI FAMILY SAVINGS BANK-DAVAO CITY	0100154600000005463 270912	WITHDRAWAL	20100903	900,000.00	0	
SARA Z DUTERTE(A)	#9 ATLANTIC AVE. ECOLAND PHASE 3 MATINA DAVAO	19780531		BDO UNIBANK INC-DAVA0-LIZA	IC-13750020471	WITHDRAWAL	20100831	543,541.92	0	PHP
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO	19871103, 19630101, 19670314,	SEBASTIAN Z DUTERTE(B) ,	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 87503251	CREDIT MEMO	20100519	2,001,563.86	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO	19871103, 19630101, 19670314,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83953171	DEBIT MEMO	20100519	2,001,563.86	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO	19871103, 19630101, 19670314,	SEBASTIAN Z DUTERTE(B) ,	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83953171	CREDIT MEMO	20100519	1,801,563.86	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO	19871103, 19630101, 19670314,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 87494597	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20100519	1,801,563.86	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 03367386	DEBIT MEMO	20100225	53,817,613.48	0	

SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	CREDIT MEMO	20100225	53,817,613.48	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 37026036	CREDIT MEMO	20100225	53,817,613.48	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEBIT MEMO	20100225	53,817,613.48	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 07342809	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20100224	53,820,603.34	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO	BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 03367386	CREDIT MEMO	20100224	53,817,613.48	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO	BANK OF THE PHIL ISLANDS-J VARGAS	ST02002243000000024 34015971	CREDIT MEMO	20100204	10,374,307.49	224,459.80	USD
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02002310000000031 04018962	DEBIT MEMO	20100204	10,374,307.49	224,459.80	USD
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO	BANK OF THE PHIL ISLANDS-J VARGAS	ST02002243000000024 38049382	CREDIT MEMO	20100204	10,374,307.49	224,459.80	USD
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02002243000000024 34015971	DEBIT MEMO	20100204	10,374,307.49	224,459.80	USD
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO	BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02002310000000031 04018962	CREDIT MEMO	20100126	10,370,267.21	224,459.80	USD
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02002310000000031 08313411	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20100126	10,370,267.21	224,459.80	USD
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 03367386	DEBIT MEMO	20100122	40,668,272.98	0	

SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	CREDIT MEMO	20100122	40,668,272.98	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO	BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 37025811	CREDIT MEMO	20100122	40,650,000.00	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-J VARGAS	ST02001243000000024 33069539	DEBIT MEMO	20100122	40,650,000.00	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328	SARA Z DUTERTE(B) , RODRIGO	BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 03367386	CREDIT MEMO	20100121	40,646,640.03	0	
SARA Z DUTERTE(A) , RODRIGO ROA DUTERTE(A)	#9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, 386 P GUEVARRA STCPOSAN JUAN 1500	19630101, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	ST02001310000000031 07347355	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20100121	40,646,640.03	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103 367386	CREDIT MEMO	20091217	40,552,018.65	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107 347355	CREDIT MEMO	20091217	40,552,018.65	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107 346022	MISCELLANEOUS TRANS.	20091217	40,552,018.65	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103 367386	DEBIT MEMO	20091217	40,552,018.65	0	
MANASES R CARPIO(A) , SARA Z DUTERTE(A)	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19760208, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107 346928	CREDIT MEMO	20091201	574,700.36	0	
MANASES R CARPIO(A) , SARA Z DUTERTE(A)	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19760208, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107 334806	MISCELLANEOUS TRANS.	20091201	574,700.36	0	
MANASES R CARPIO(A) , SARA Z DUTERTE(A)	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19760208, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003109 117446	CREDIT MEMO	20091201	574,700.36	0	

MANASES R CARPIO(A) , SARA Z DUTERTE(A)	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19760208, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003109117446	DEBIT MEMO	20091201	574,700.36	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367386	CREDIT MEMO	20091015	40,354,282.67	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107346022	CREDIT MEMO	20091015	40,354,282.67	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107345115	MISCELLANEOUS TRANS.	20091015	40,354,282.67	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367386	DEBIT MEMO	20091015	40,354,282.67	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003104018962	CREDIT MEMO	20091013	10,443,263.98	224,157.29	USD
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003108313411	CREDIT MEMO	20091013	10,443,263.98	224,157.29	USD
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003108311818	MISCELLANEOUS TRANS.	20091013	10,443,263.98	224,157.29	USD
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003104018962	DEBIT MEMO	20091013	10,443,263.98	224,157.29	USD
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367386	DEBIT MEMO	20090813	40,143,529.14	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107345115	CREDIT MEMO	20090813	40,143,529.14	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367386	CREDIT MEMO	20090414	52,485,191.85	0	

RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107342809	CREDIT MEMO	20090414	52,485,191.85	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107331424	MISCELLANEOUS TRANS.	20090414	52,485,191.85	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367386	DEBIT MEMO	20090414	52,485,191.85	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD	19480814, 19630101, 19670314,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083953171	CREDIT MEMO	20090218	1,750,976.00	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD	19480814, 19630101, 19670314,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087494597	CREDIT MEMO	20090218	1,750,976.00	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD	19480814, 19630101, 19670314,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087479237	MISCELLANEOUS TRANS.	20090218	1,750,976.00	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD	19480814, 19630101, 19670314,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083953171	DEBIT MEMO	20090218	1,750,976.00	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367386	DEPOSIT	20090114	40,000,000.00	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003104018962	CREDIT MEMO	20080819	10,055,494.46	222,152.14	USD
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003108311818	CREDIT MEMO	20080819	10,055,494.46	222,152.14	USD
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003108308612	MISCELLANEOUS TRANS.	20080819	10,055,494.46	222,152.14	USD
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003104018962	DEBIT MEMO	20080819	10,055,494.46	222,152.14	USD

SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103 367742	DEBIT MEMO	20080514	2,450,050.00	0	
SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107 324657	MISCELLANEOUS TRANS.	20080514	2,115,179.73	0	
SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103 367742	CREDIT MEMO	20080514	2,114,168.43	0	
MANASES R CARPIO(A) , SARA Z DUTERTE(A)	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19760208, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107 334806	CREDIT MEMO	20071203	541,000.00	0	
MANASES R CARPIO(A) , SARA Z DUTERTE(A)	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19760208, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003109 117446	DEBIT MEMO	20071203	541,000.00	0	
RODRIGO R DUTERTE(A) , SARA Z DUTERTE(A)	TAAL STREET DAVAO CENTRAL PARK BANGKAL, #9 ATLANTIC AVENUE ECOLAND PHASE 3	19450328, 19780531		BDO UNIBANK INC-	13750020471	CREDIT MEMO	20071126	534,989.75	0	PHP
SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103 367742	DEBIT MEMO	20071122	600,014.50	0	
SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003109 104611	CREDIT MEMO	20071122	600,014.50	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103 367386	CREDIT MEMO	20070522	49,281,009.98	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107 331424	CREDIT MEMO	20070522	49,281,009.98	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107 326064	MISCELLANEOUS TRANS.	20070522	49,281,009.98	0	
RODRIGO ROA DUTERTE(A) , SARA Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19450328, 19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103 367386	DEBIT MEMO	20070522	49,281,009.98	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND	19690907, 19480814, 19630101,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087 456032	MISCELLANEOUS TRANS.	20070220	1,678,371.83	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY,	19480814, 19630101, 19670314,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 953171	DEBIT MEMO	20070220	1,678,371.83	0	

ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY,	19480814, 19630101, 19670314,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083953171	CREDIT MEMO	20070220	1,678,371.83	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY,	19480814, 19630101, 19670314,		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087479237	CREDIT MEMO	20070220	1,678,371.83	0	
SARA ZIMMERMAN DUTERTE(A)	386 P. GUEVARRA STREET SAN JUAN 1500 METRO MANILA METRO MANILA 1500	19780531		PHIL SAVINGS BANK-OLONGAPO	0121003853	DEPOSIT	20070117	1,500,000.00	0	
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	19450328, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107326064	CREDIT MEMO	20060919	48,167,485.17	0	
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	19450328, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367386	DEBIT MEMO	20060919	48,167,485.17	0	
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	19450328, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367386	CREDIT MEMO	20060919	45,480,153.02	0	
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	19450328, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003108308612	CREDIT MEMO	20060918	10,660,947.97	212,077.98	USD
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	19450328, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003104018962	DEBIT MEMO	20060918	10,660,947.97	212,077.98	USD
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	19450328, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200231000000003104018962	CREDIT MEMO	20060918	10,660,947.97	212,077.98	USD
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	19450328, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367386	DEPOSIT	20060918	1,733,820.86	0	
RODRIGO ROA DUTERTE OR RODRIGO ROA(A) , DUTERTE AND SARA Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500	19450328, 19450328		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367386	CREDIT MEMO	20060918	953,511.29	0	
SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367742	DEPOSIT	20060705	2,500,000.00	0	
SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003107324657	CREDIT MEMO	20060705	2,000,000.00	0	

SARA Z DUTERTE(A)	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	19630101		BANK OF THE PHIL ISLANDS-GHILL-EDSA	0200131000000003103367742	DEBIT MEMO	20060705	2,000,000.00	0	
DUTERTE RODRIGO R(A)	TAAL STREET CENTRAL PARK BANGKAL DAVAO CITY	19450328	DUTERTE SARA Z(B)	EQUITABLE PCI BANK-R M/DAVAO		PURCHASE OF MC/DD/TT	20060620	2,500,000.00	0	
ELIZABETH Z DUTERTE(A) , SARAH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, BPI DAVAO MAIN BRANCH C/O ERLINDA B BASA	19480814, 19500101	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083953171	WITHDRAWAL	20051116	557,729.96	0	
SARA Z DUTERTE(A)	386 P GUEVARRA SN JUAN METRO MANILA 1500 . . .			UNION BANK OF THE PHILS-SHAW/MAND	100840012711	WITHDRAWAL	20051013	540,000.00	0	PHP
ELIZABETH Z DUTERTE(A) , SARAH Z DUTERTE(A)	BPI DAVAO MAIN BRANCH C/O ERLIINDA B BASA,	19480219,	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083953171	WITHDRAWAL	20040518	2,300,000.00	0	
ELIZABETH Z DUTERTE (A) , SARAH Z DUTERTE (A)	9 ATLANTIC AVENUE PHASE 3,	19480814,	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083892946	DEPOSIT	20040518	1,500,000.00	0	
SARA Z DUTERTE(A)	10 ATLANTIC AVENUE ECOLAND 3 MATINA	19010101	(B)	UNION BANK OF THE PHILS-R MERCEDES	00100170022801	WITHDRAWAL	20031229	500,817.52	0	PHP
SARA Z DUTERTE(A)	10 ATLANTIC AVENUE ECOLAND 3 MATINA	19010101	(B)	UNION BANK OF THE PHILS-R MERCEDES	00100170022801	DEPOSIT	20030414	700,000.00	0	PHP

NAME: RODRIGO DUTERTE

ACCOUNT HOLDER	ADDRESS	BENEFICIARY	BENEFICIARY ADDRESS	INST NAME	ACCOUNT NO	TRANSACTION	DATE	AMOUNT (PHP)
ELIZABETH Z DUTERTE , RODRIGO ROA DUTERTE , SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS	02001944000000094 46164965	CREDIT MEMO	27-Feb-2009	2,171,083.52
ELIZABETH Z DUTERTE , RODRIGO ROA DUTERTE , SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS	02001944000000094 47022823	CREDIT MEMO	27-Feb-2009	2,171,083.52
ELIZABETH Z DUTERTE , RODRIGO ROA DUTERTE , SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS	02001944000000094 46164965	DEBIT MEMO	27-Feb-2009	2,171,083.52
ELIZABETH Z DUTERTE , RODRIGO ROA DUTERTE , SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA			BANK OF THE PHIL ISLANDS	02001944000000094 47015509	MISCELLANEOUS TRANSACTION	27-Feb-2009	2,171,083.52
ELIZABETH Z DUTERTE , RODRIGO ROA DUTERTE , SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 386 P GUEVARRA STREET SAN JUAN 1500, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS	02001944000000094 46164965	CREDIT MEMO	2-Mar-2007	2,042,949.76
ELIZABETH Z DUTERTE , RODRIGO ROA DUTERTE , SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 386 P GUEVARRA STREET SAN JUAN 1500, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS	02001944000000094 47015509	CREDIT MEMO	2-Mar-2007	2,042,949.76
ELIZABETH Z DUTERTE , RODRIGO ROA DUTERTE , SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 386 P GUEVARRA STREET SAN JUAN 1500, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS	02001944000000094 46164965	DEBIT MEMO	2-Mar-2007	2,042,949.76

ELIZABETH Z DUTERTE , RODRIGO ROA DUTERTE , SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 386 P GUEVARRA STREET SAN JUAN 1500, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY			BANK OF THE PHIL ISLANDS	02001944000000094 47006402	MISCELLANEOUS TRANSACTION	2-Mar-2007	2,042,949.76
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020013100000000 3103367386	DEBIT MEMO	25-Feb-2010	53,817,613.48
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020013100000000 3103367386	CREDIT MEMO	24-Feb-2010	53,817,613.48
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020013100000000 3107342809	TIME DEPOSIT PRETERMINATION	24-Feb-2010	53,820,603.34
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020023100000000 3104018962	DEBIT MEMO	4-Feb-2010	10,374,307.49
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020023100000000 3104018962	CREDIT MEMO	26-Jan-2010	10,370,267.21
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020023100000000 3108313411	TIME DEPOSIT PRETERMINATION	26-Jan-2010	10,370,267.21
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020013100000000 3103367386	DEBIT MEMO	22-Jan-2010	40,668,272.98

RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020013100000000 3103367386	CREDIT MEMO	21-Jan-2010	40,646,640.03
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020013100000000 3107347355	TIME DEPOSIT PRETERMINATION	21-Jan-2010	40,646,640.03
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	CREDIT MEMO	17-Dec-2009	40,552,018.65
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 07347355	CREDIT MEMO	17-Dec-2009	40,552,018.65
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	DEBIT MEMO	17-Dec-2009	40,552,018.65
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 07346022	MISCELLANEOUS TRANSACTION	17-Dec-2009	40,552,018.65
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	CREDIT MEMO	15-Oct-2009	40,354,282.67
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 07346022	CREDIT MEMO	15-Oct-2009	40,354,282.67
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	DEBIT MEMO	15-Oct-2009	40,354,282.67
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 07345115	MISCELLANEOUS TRANSACTION	15-Oct-2009	40,354,282.67
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02002310000000031 04018962	CREDIT MEMO	13-Oct-2009	10,443,263.98
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02002310000000031 08313411	CREDIT MEMO	13-Oct-2009	10,443,263.98

RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02002310000000031 04018962	DEBIT MEMO	13-Oct-2009	10,443,263.98
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02002310000000031 08311818	MISCELLANEOUS TRANSACTION	13-Oct-2009	10,443,263.98
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 07345115	CREDIT MEMO	13-Aug-2009	40,143,529.14
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	DEBIT MEMO	13-Aug-2009	40,143,529.14
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	CREDIT MEMO	14-Apr-2009	52,485,191.85
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 07342809	CREDIT MEMO	14-Apr-2009	52,485,191.85
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	DEBIT MEMO	14-Apr-2009	52,485,191.85
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 07331424	MISCELLANEOUS TRANSACTION	14-Apr-2009	52,485,191.85
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	DEPOSIT	14-Jan-2009	40,000,000.00
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02002310000000031 04018962	CREDIT MEMO	19-Aug-2008	10,055,494.46
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02002310000000031 08311818	CREDIT MEMO	19-Aug-2008	10,055,494.46
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02002310000000031 04018962	DEBIT MEMO	19-Aug-2008	10,055,494.46
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02002310000000031 08308612	MISCELLANEOUS TRANSACTION	19-Aug-2008	10,055,494.46

RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	CREDIT MEMO	22-May-2007	49,281,009.98
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 07331424	CREDIT MEMO	22-May-2007	49,281,009.98
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	DEBIT MEMO	22-May-2007	49,281,009.98
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STREET SAN JUAN 1500, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY			BANK OF THE PHIL ISLANDS	02001310000000031 07326064	MISCELLANEOUS TRANSACTION	22-May-2007	49,281,009.98
DUTERTE AND SARA Z DUTERTE , RODRIGO ROA DUTERTE OR RODRIGO ROA	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02001310000000031 07326064	CREDIT MEMO	19-Sep-2006	48,167,485.17
DUTERTE AND SARA Z DUTERTE , RODRIGO ROA DUTERTE OR RODRIGO ROA	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	CREDIT MEMO	19-Sep-2006	45,480,153.02
RODRIGO ROA DUTERTE	386 P GUEVARRA ST SAN JUAN METRO MANILA			BANK OF THE PHIL ISLANDS	02001393000000039 39004407	DEBIT MEMO	19-Sep-2006	45,480,153.02
DUTERTE AND SARA Z DUTERTE , RODRIGO ROA DUTERTE OR RODRIGO ROA	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	DEBIT MEMO	19-Sep-2006	48,167,485.17
DUTERTE AND SARA Z DUTERTE , RODRIGO ROA DUTERTE OR RODRIGO ROA	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02002310000000031 08308612	CREDIT MEMO	18-Sep-2006	10,660,947.97
DUTERTE AND SARA Z DUTERTE , RODRIGO ROA DUTERTE OR RODRIGO ROA	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02002310000000031 04018962	CREDIT MEMO	18-Sep-2006	10,660,947.97
DUTERTE AND SARA Z DUTERTE , RODRIGO ROA DUTERTE OR RODRIGO ROA	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	CREDIT MEMO	18-Sep-2006	953,511.29
DUTERTE AND SARA Z DUTERTE , RODRIGO ROA DUTERTE OR RODRIGO ROA	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02002310000000031 04018962	DEBIT MEMO	18-Sep-2006	10,660,947.97
RODRIGO ROA DUTERTE	386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02002394000000039 44003435	DEBIT MEMO	18-Sep-2006	10,660,947.97
DUTERTE AND SARA Z DUTERTE , RODRIGO ROA DUTERTE OR RODRIGO ROA	386 P GUEVARRA ST SAN JUAN 1500, 386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02001310000000031 03367386	DEPOSIT	18-Sep-2006	1,733,820.86

RODRIGO ROA DUTERTE	386 P GUEVARRA STREET			BANK OF THE PHIL ISLANDS	02001393000000039 37004795	CREDIT MEMO	8-Nov-2005	43,877,824.18
RODRIGO ROA DUTERTE	386 P GUEVARRA STREET			BANK OF THE PHIL ISLANDS	02001393000000039 39004407	CREDIT MEMO	8-Nov-2005	43,877,824.18
RODRIGO ROA DUTERTE	386 P GUEVARRA STREET			BANK OF THE PHIL ISLANDS	02001393000000039 39004407	DEBIT MEMO	8-Nov-2005	43,877,824.18
RODRIGO ROA DUTERTE	386 P GUEVARRA STREET			BANK OF THE PHIL ISLANDS	02001393000000039 33037117	DEBIT MEMO	8-Nov-2005	43,877,824.18
RODRIGO ROA DUTERTE	386 P GUEVARRA STREET			BANK OF THE PHIL ISLANDS	02002394000000039 44003435	CREDIT MEMO	28-Jul-2005	10,871,640.86
RODRIGO ROA DUTERTE	386 P GUEVARRA STREET			BANK OF THE PHIL ISLANDS	02002394000000039 48045175	MISCELLANEOUS TRANSACTION	28-Jul-2005	10,871,640.86
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500 ** **, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **	** ** **		BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	1-Dec-2015	16,852,832.94
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500 ** **, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500 ** **, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAV AO DEL SUR 8000 **	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	1-Dec-2015	16,852,782.94
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CHECK DEPOSIT	2-Jun-2015	16,852,782.94
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	2-Jun-2015	16,852,832.94
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	9-Dec-2014	16,852,832.94

RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	9-Dec-2014	16,852,782.94
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	28-Mar-2014	55,131,747.32
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	28-Mar-2014	20,000,000.00
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	28-Mar-2014	20,000,000.00
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	28-Mar-2014	16,852,832.94
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	28-Mar-2014	41,721,035.62
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	28-Mar-2014	20,000,000.00

RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	28-Mar-2014	20,000,000.00
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	7-Oct-2013	41,721,035.62
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	7-Oct-2013	55,131,797.32
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	7-Oct-2013	41,721,085.62
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	FUND TRANSFER	7-Oct-2013	55,131,747.32
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000			BANK OF THE PHIL ISLANDS	02001243000000024 33069539	CREDIT MEMO	8-Apr-2013	41,721,035.62
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000			BANK OF THE PHIL ISLANDS	02001243000000024 33069539	CREDIT MEMO	8-Apr-2013	55,131,747.32
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000			BANK OF THE PHIL ISLANDS	02001243000000024 33069539	DEBIT MEMO	8-Apr-2013	55,131,797.32
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000			BANK OF THE PHIL ISLANDS	02001243000000024 33069539	DEBIT MEMO	8-Apr-2013	41,721,085.62
RODRIGO ROA DUTERTE	386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02002243000000024 34020797	CASH DEPOSIT	8-Apr-2013	9,109,644.80

RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA ST SAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000			BANK OF THE PHIL ISLANDS	02002243000000024 34015971	WITHDRAWAL	8-Apr-2013	9,109,644.80
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CREDIT MEMO	17-Oct-2012	41,721,035.62
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CREDIT MEMO	17-Oct-2012	55,131,747.32
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	DEBIT MEMO	17-Oct-2012	55,131,797.32
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	DEBIT MEMO	17-Oct-2012	41,721,085.62
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CREDIT MEMO	19-Apr-2012	55,131,747.32

RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CREDIT MEMO	19-Apr-2012	41,721,035.62
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	DEBIT MEMO	19-Apr-2012	55,131,748.82
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	DEBIT MEMO	19-Apr-2012	41,721,037.12
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020022430000000 2434015971	CREDIT MEMO	4-Nov-2011	9,729,133.42
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CREDIT MEMO	20-Oct-2011	55,131,747.32
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CREDIT MEMO	20-Oct-2011	41,721,035.62
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	DEBIT MEMO	20-Oct-2011	55,131,748.82

RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	DEBIT MEMO	20-Oct-2011	41,721,037.12
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CREDIT MEMO	9-Mar-2011	55,131,747.32
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CREDIT MEMO	9-Mar-2011	41,721,035.62
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020022430000000 2434015971	CREDIT MEMO	9-Mar-2011	9,785,744.55
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020022430000000 2434015971	DEBIT MEMO	9-Mar-2011	9,785,744.55
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	DEBIT MEMO	9-Mar-2011	55,131,797.32
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	DEBIT MEMO	9-Mar-2011	41,721,085.62
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2437026036	TIME DEPOSIT PRETERMINATION	9-Mar-2011	55,158,173.28

RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2437025811	TIME DEPOSIT PRETERMINATION	9-Mar-2011	41,741,034.04
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020022430000000 2438049382	TIME DEPOSIT PRETERMINATION	9-Mar-2011	9,785,744.55
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CREDIT MEMO	25-Feb-2010	53,817,613.48
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2437026036	CREDIT MEMO	25-Feb-2010	53,817,613.48
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	DEBIT MEMO	25-Feb-2010	53,817,613.48
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020022430000000 2434015971	CREDIT MEMO	4-Feb-2010	10,374,307.49
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020022430000000 2438049382	CREDIT MEMO	4-Feb-2010	10,374,307.49

RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020022430000000 2434015971	DEBIT MEMO	4-Feb-2010	10,374,307.49
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2437025811	CREDIT MEMO	22-Jan-2010	40,650,000.00
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	CREDIT MEMO	22-Jan-2010	40,668,272.98
RODRIGO ROA DUTERTE , SARA Z DUTERTE	386 P GUEVARRA STCPOSAN JUAN 1500, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000			BANK OF THE PHIL ISLANDS	ST020012430000000 2433069539	DEBIT MEMO	22-Jan-2010	40,650,000.00
RODRIGO R DUTERTE , SARA Z DUTERTE	TAAL STREET DAVAO CENTRAL PARK BANGKAL, #9 ATLANTIC AVENUE ECOLAND PHASE 3			BDO UNIBANK INC	13750020471	CREDIT MEMO	26-Nov-2007	534,989.75
RODRIGO R. DUTERTE ITF	TAAL STREET DAVAO CENTRAL PARK BANGKAL			BDO UNIBANK INC	1253059091	DEBIT MEMO	26-Nov-2007	534,989.75
RODRIGO ROA DUTERTE	386 P GUEVARRA ST SAN JUAN 1500			BANK OF THE PHIL ISLANDS	02002394000000039 44003435	CREDIT MEMO	18-Sep-2006	9,986,681.83
RODRIGO ROA DUTERTE	386 P GUEVARRA ST SAN JUAN METRO MANILA			BANK OF THE PHIL ISLANDS	02001393000000039 39004407	CREDIT MEMO	19-Sep-2006	45,480,153.02
RODRIGO ROA DUTERTE	386 P GUEVARRA ST SAN JUAN METRO MANILA			BANK OF THE PHIL ISLANDS	02001393000000039 37004795	MISCELLANEOUS TRANSACTION	19-Sep-2006	45,480,153.02
RODRIGO ROA DUTERTE	386 P GUEVARRA ST SAN JUAN MM 1500			BANK OF THE PHIL ISLANDS	02001394000000039 43013364	DEBIT MEMO	18-Sep-2006	953,511.29
RODRIGO R DUTERTE	386 P GUEVARRA STREET DIZON TOWNHO SAN JUAN METRO MANILA			EQUITABLE PCI BANK	0195048231	DEBIT MEMO	15-Sep-2006	1,733,820.86
RODRIGO DUTERTE	386 P. GUEVARRA STREET DIZON TOWNHOUSE SAN JUAN	RODRIGO DUTERTE		EQUITABLE PCI BANK		PURCHASE OF MANAGER'S CHECK	15-Sep-2006	1,733,820.86

DUTERTE RODRIGO R	TAAL STREET CENTRAL PARK BANGKAL DAVAO CITY	DUTERTE SARA Z		EQUITABLE PCI BANK		PURCHASE OF MANAGER'S CHECK	20-Jun-2006	2,500,000.00
RODRIGO R. DUTERTE ITF	TAAL STREET DAVAO CENTRAL PARK BANGKAL			EQUITABLE PCI BANK	1253059091	DEBIT MEMO	20-Jun-2006	2,500,000.00
RODRIGO ROA DUTERTE	486 U-M DIZON TOWNHOUSE P GUEVARRA STREET			METROPOLITAN BANK & TCO	0001284004734	TIME DEPOSIT PAYMENT	14-Jan-2009	40,000,000.00
RODRIGO ROA DUTERTE	486 U-M DIZON TOWNHOUSE P GUEVARRA STREET SAN JUAN M M 1500			METROPOLITAN BANK & TCO	1284004734	CREDIT MEMO	20-Dec-2006	38,499,549.86
RODRIGO ROA DUTERTE	486 U-M DIZON TOWNHOUSE P GUEVARRA STREET SAN JUAN M M 1500			METROPOLITAN BANK & TCO	3284099754	WITHDRAWAL	20-Dec-2006	38,499,549.86
RODRIGO ROA DUTERTE	486 U-M DIZON TOWNHOUSE P GUEVARRA STREET SAN JUAN M M 1500			METROPOLITAN BANK & TCO	3284099754	DEPOSIT	15-Sep-2006	38,065,445.19
RODRIGO ROA DUTERTE	486 U-M DIZON TOWNHOUSE P GUEVARRA STREET SAN JUAN M M 1500			METROPOLITAN BANK & TCO	3284044097	WITHDRAWAL	15-Sep-2006	38,065,445.19
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	***BUREAU OF INTERNAL REVENUE***		BDO UNIBANK INC	IC-6010478001192	PURCHASE OF MANAGER'S CHECK	8-Apr-2016	579,839.89
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001192	FUND TRANSFER	11-Apr-2016	1,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001265	FUND TRANSFER	31-Mar-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001265	FUND TRANSFER	31-Mar-2016	10,000,000.00

RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001265	FUND TRANSFER	31-Mar-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001265	FUND TRANSFER	31-Mar-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001265	FUND TRANSFER	31-Mar-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001265	FUND TRANSFER	31-Mar-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001265	FUND TRANSFER	31-Mar-2016	5,153,440.80
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001192	FUND TRANSFER	30-Mar-2016	2,633,889.38

RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001192	FUND TRANSFER	10-Mar-2016	8,200,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001192	FUND TRANSFER	10-Mar-2016	8,200,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001192	FUND TRANSFER	10-Mar-2016	7,468,304.70
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001192	FUND TRANSFER	10-Mar-2016	8,200,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **	NICANOR CEJUELA GABUNADA JR	L12 B2 MONROE BEND ST PH1D PARKWOOD MAYBUNGA PASIG CITY	BDO UNIBANK INC	IC-6010478001192	FUND TRANSFER	26-Feb-2016	9,914,534.37
SAMUEL CANG UY	SAN PEDRO ST DAVAO CITY	RODRIGO R DUTERTE	DAVAO CITY	BDO UNIBANK INC	3760001984	PURCHASE OF MANAGER'S CHECK	4-Apr-2013	7,440,846.07
SAMUEL CANG UY	DIMDI CENTRE ASAJE II BLDG SAN PEDRO STREET DAVAO CITY	RODRIGO R DUTERTE	DAVAO CITY	BDO UNIBANK INC	3760001984	PURCHASE OF MANAGER'S CHECK	22-Oct-2012	7,440,846.07

PAOLO Z DUTERTE	386 P GUEVARRA ST SAN JUAN CITY 1500	RODRIGO R DUTERTE	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI AIA LIFE ASSURANCE CORPORATION DOING BUSINESS UNDER THE NAME AND STYLE OF BPI AIA (FORMERLY: BPI	7002915241	PURCHASE OF LIFE INSURANCE POLICY/INVESTMENT	1-Apr-2014	20,000,000.00
SEBASTIAN Z DUTERTE	386 P GUEVARRA ST SAN JUAN CITY 1500	RODRIGO R DUTERTE	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI AIA LIFE ASSURANCE CORPORATION DOING BUSINESS UNDER THE NAME AND STYLE OF BPI AIA (FORMERLY: BPI	7002915269	PURCHASE OF LIFE INSURANCE POLICY/INVESTMENT	1-Apr-2014	20,000,000.00
SARA Z DUTERTE	386 P GUEVARRA ST SAN JUAN CITY 1500	RODRIGO R DUTERTE	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI AIA LIFE ASSURANCE CORPORATION DOING BUSINESS UNDER THE NAME AND STYLE OF BPI AIA (FORMERLY: BPI	7002915250	PURCHASE OF LIFE INSURANCE POLICY/INVESTMENT	1-Apr-2014	20,000,000.00
VERONICA A DUTERTE	386 P GUEVARRA ST SAN JUAN CITY 1500	RODRIGO R DUTERTE	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI AIA LIFE ASSURANCE CORPORATION DOING BUSINESS UNDER THE NAME AND STYLE OF BPI AIA (FORMERLY: BPI	7002915296	PURCHASE OF LIFE INSURANCE POLICY/INVESTMENT	1-Apr-2014	20,000,000.00
CARLOS G DOMINGUEZ , LUISA JOCELYN BAILOSIS LORENZO	3F MONEYGATE BUILDING PONCIANO REYES DAVAO CITY **, NO 33 GLENDALE ST ROBINSON HIGHLAND SUBD BUHANGIN DAVAO CITY **	RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY	BDO UNIBANK INC	IC-6003258025483	FUND TRANSFER	6-Apr-2016	125,000,000.00
CARLOS G DOMINGUEZ , LUISA JOCELYN BAILOSIS LORENZO	3F MONEYGATE BUILDING PONCIANO REYES DAVAO CITY **, NO 33 GLENDALE ST ROBINSON HIGHLAND SUBD BUHANGIN DAVAO CITY **	RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY	BDO UNIBANK INC	IC-6003258025483	FUND TRANSFER	30-Mar-2016	2,700,000.00
CARLOS G DOMINGUEZ , LUISA JOCELYN BAILOSIS LORENZO	3F MONEYGATE BUILDING PONCIANO REYES DAVAO CITY **, NO 33 GLENDALE ST ROBINSON HIGHLAND SUBD BUHANGIN DAVAO CITY **	RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY	BDO UNIBANK INC	IC-6003258025483	FUND TRANSFER	10-Mar-2016	1,498,518.91
CARLOS G DOMINGUEZ , LUISA JOCELYN BAILOSIS LORENZO	3F MONEYGATE BUILDING PONCIANO REYES DAVAO CITY **, NO 33 GLENDALE ST ROBINSON HIGHLAND SUBD BUHANGIN DAVAO CITY **	RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY	BDO UNIBANK INC	IC-6003258025483	FUND TRANSFER	10-Mar-2016	32,068,304.70

CARLOS G DOMINGUEZ , LUISA JOCELYN BAILOSIS LORENZO	3F MONEYGATE BUILDING PONCIANO REYES DAVAO CITY **, NO 33 GLENDALE ST ROBINSON HIGHLAND SUBD BUHANGIN DAVAO CITY **	RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY	BDO UNIBANK INC	IC-6003258025483	FUND TRANSFER	23-Feb-2016	10,000,000.00
SAMANTHA JAYNE YENCO UY , SAMUEL CANG UY , YANEILE CANG UY	DIMDI SAN PEDRO ST DAVAO CITY, DIMDI SAN PEDRO ST DAVAO CITY, DIMDI SAN PEDRO ST DAVAO CITY	RODRIGO ROA DUTERTE	DAVAO CITY	BDO UNIBANK INC	3768001221	PURCHASE OF MANAGER'S CHECK	14-Nov-2011	775,000.00
R. DUTERTE RODRIGO	NO 9 ATLANTIC AVENUE ECOLAND D AVAO CITY	UNIONBANK VISA	22F UBP PLAZA MERALCO AVENUE P ASIG CITY	UNION BANK OF THE PHILS	4.40454670811761E+15	BILLS PAYMENT	7-Nov-2012	623,394.06
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,100,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,800,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,650,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,500,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,850,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,700,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,650,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	900,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,700,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,900,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,600,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	15-Apr-2016	1,650,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	14-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	14-Apr-2016	5,153,440.80

RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	14-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	14-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	14-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	14-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	14-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	14-Apr-2016	1,475,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	14-Apr-2016	1,700,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	14-Apr-2016	1,800,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	14-Apr-2016	1,700,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	14-Apr-2016	1,450,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	14-Apr-2016	1,800,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	14-Apr-2016	1,500,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	14-Apr-2016	1,850,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	14-Apr-2016	1,725,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	11-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	11-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	11-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	11-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001265	CHECK CLEARING	11-Apr-2016	10,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001192	ENCASHMENT	8-Apr-2016	579,839.89

RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	5-Apr-2016	2,500,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	5-Apr-2016	2,500,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	5-Apr-2016	2,500,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	5-Apr-2016	2,500,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	5-Apr-2016	2,500,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	5-Apr-2016	2,500,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	1-Apr-2016	30,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	29-Mar-2016	20,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470007567	CASH DEPOSIT	28-Mar-2016	50,000,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-1010470006684	CASH DEPOSIT	15-Mar-2016	661,000.00
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001192	CHECK CLEARING	9-Mar-2016	964,910.71
RODRIGO R. DUTERTE-NATIONAL CAMPAIGN	2ND FLOOR SAN-EI BLDG ROAD MAA DAVAO CITY **			BDO UNIBANK INC	IC-6010478001192	CHECK CLEARING	9-Mar-2016	1,289,732.14
RODRIGO R DUTERTE	CITY GOV`T DAVAO CITY HALL DAVAO CITY			LAND BANK OF THE PHILS	1477054176	WITHDRAWAL	5-Jul-2007	1,250,000.00
RODRIGO ROA DUTERTE				SECURITY BANK CORP	0401-708323-388	FUND TRANSFER	11-Apr-2014	825,101.83
RODRIGO ROA DUTERTE				SECURITY BANK CORP	0401-708323-208	FUND TRANSFER	11-Apr-2014	825,101.83
RODRIGO ROA DUTERTE				SECURITY BANK CORP	0401-708323-550	TIME DEPOSIT PAYMENT	11-Apr-2014	823,514.64
RODRIGO ROA DUTERTE				SECURITY BANK CORP	0401-708323-388	TIME DEPOSIT PAYMENT	11-Apr-2014	825,101.83
RODRIGO ROA DUTERTE				SECURITY BANK CORP	0401-708323-550	MISCELLANEOUS TRANSACTION	11-Apr-2012	775,404.00

NAME: PAOLO DUTERTE

NAME	ADDRESS	BIRTHDATE	OTHER NAME	INST NAME	ACCOUNT NO	TRANSACTION	DATE	PESO AMT	AMOUNT	CURRENCY
PAOLO ZIMMERMAN DUTERTE(A)	115 CAMAGONG ST. MONTE MARIA DAVAO CITY	19750324		PHIL NATIONAL BANK-STA ANA-DA	306949900020	WITHDRAWALS - OTC	20151117	2,000,000.00	0	
PAOLO ZIMMERMAN DUTERTE(A)	115 CAMAGONG ST. MONTE MARIA DAVAO CITY	19750324	PNB(B)	PHIL NATIONAL BANK-STA ANA-DA	306949900020	INTER-ACCOUNT TRANSFERS (SAME BANK)	20151110	2,000,000.00	0	
PAOLO ZIMMERMAN DUTERTE(A)	115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE DAVAO CITY PH 8000	19750324		RCBC BANKARD SERVICES CORPORATION-	5523660590149009	CREDIT CARD PAYMENT - CASH	20150706	600,000.00	0	PHP
DUTERTE PAOLO Z(A)	115 115CAMAGONG STMONTE MARIA VIL CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - CASH	20140428	1,000,000.00	0	PHP
PAOLO ZIMMERMAN DUTERTE(A)	115 CAMAGONG ST. MONTE MARIA DAVAO CITY DAVAO DEL SUR PH 80000	19750324	PNB ACCOUNT(B)	PHIL NATIONAL BANK-STA ANA-DA	306949900020	DEPOSIT - CASH	20140428	1,000,000.00	0	
PAOLO Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN CITY 1500	19750324	RODRIGO R DUTERTE(B) , RODRIGO R DUTERTE(I)	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915241	PURCHASE OF LIFE WITH INVESTMENT INSURANCE POLICY - CASH	20140401	20,000,000.00	0	PHP
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02087511408	TIME DEPOSIT PRETERMINATIO N - CREDIT MEMO	20131206	2,991,271.24	0	

SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480414	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02083953171	INTER-ACCOUNT TRANSFERS (SAME BANK)	20131206	2,987,542.24	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02083953171	WITHDRAWALS - OTC	20131206	2,787,542.24	0	
DUTERTE PAOLO Z(A)	115 .CAMAGONG STMONTE MARIA VIL CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - CASH	20130311	650,000.00	0	PHP
DUTERTE PAOLO Z(A)	115 .CAMAGONG STMONTE MARIA VIL CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20130301	3,450,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE DAVA	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - CHECK	20130214	3,500,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20130111	816,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20121221	1,000,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - CASH	20121113	4,523,200.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000855902 8399	INTER-ACCOUNT TRANSFERS (SAME BANK)	20121113	4,522,650.00	110,000.00	USD
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20121107	1,000,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000855902 8399	DEPOSIT - CASH	20121025	4,986,410.00	121,000.00	USD
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20121024	7,700,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - CHECK	20121022	9,703,609.39	0	PHP

DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	00000000001559456639	DEPOSIT - CASH	20120912	600,000.00	0	PHP
SAMUEL CANG UY(A) , SAMANTHA JAYNE YENCO UY(A) , YANEILE YENCO UY(A)	DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY	19531115, 19890228, 19640122	PAOLO ZIMMERMAN DUTERTE(B)	BDO UNIBANK INC-SM LANANG	3760001984	PURCHASE OF MC/DD/TT	20120424	9,703,609.39	0	PHP
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02087511408	CREDIT MEMO	20120131	2,926,594.60	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02083953171	DEBIT MEMO	20120131	2,926,594.60	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02087506668	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20120131	2,426,594.60	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02083953171	CREDIT MEMO	20120131	2,426,594.60	0	
PAOLO Z DUTERTE(A)	115 CAMAGONG STREET MONTE MARI CATALUNAN GRANDE 8000 DAVAO CITY	19750324		RIZAL COMM'L BANKING CORP-	XXXXXXXXXXX9009	CREDIT CARD PAYMENT	20111227	529,104.00	0	PHP
PAOLO Z. DUTERTE(A)	115 CAMAGONG STREET MONTE MAR CATALUNAN GRANDE DAVAO CITY	19750324		BANK OF COMMERCE-DAV/C HALL	77000005277	WITHDRAWALS - OTC	20111128	962,000.00	0	PHP

PAOLO Z. DUTERTE(A)	115 CAMAGONG STREET MONTE MAR CATALUNAN GRANDE DAVAO CITY	19750324		BANK OF COMMERCE-DAV/C HALL	77000005277	WITHDRAWALS - OTC	20111128	962,000.00	0	PHP
PAOLO Z. DUTERTE(A)	115 CAMAGONG STREET MONTE MAR CATALUNAN GRANDE DAVAO CITY	19750324		BANK OF COMMERCE-DAV/C HALL	77000005277	DEPOSIT - CASH	20111122	1,400,000.00	0	PHP
SAMUEL CANG UY(A) , SAMANTHA JAYNE YENCO UY(A) , YANEILE YENCO UY(A)	DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY, DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY, DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY	19531115, 19890228, 19640122	PAOLO ZIMMERMAN DUTERTE(B)	BDO UNIBANK INC-SM LANANG	3760001984	PURCHASE OF MC/DD/TT	20111025	9,703,609.39	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20110328	1,500,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20110318	563,500.00	0	PHP
PAOLO ZIMMERMAN DUTERTE(A)	9 ATLANTIC AVE. PH3 ECOLAND SU .	19750324		UNION BANK OF THE PHILS-R MERCEDES	100170032119	DEBIT MEMO	20110314	9,703,609.39	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - OBCK	20110210	3,000,000.00	0	PHP
DUTERTE PAOLO Z(A)	115 CAMAGONG ST MONTE MARIA VILL CATALUNANA GRANDE DAVAO CITY	19750324		RCBC FOREX BROKERS CORPORATION-	REMITTANCE	BUY FX	20110131	1,322,640.00	30,000.00	USD
ELIZABETH Z DUTERTE OR(A) , PAOLO Z DUTERTE OR(A)	# 9 ATLANTIC AVE PHASE 3, # 9 ATLANTIC AVE PHASE 3	19480814, 19000101		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002 083953171	DEBIT MEMO	20110126	2,380,343.58	0	
ELIZABETH Z DUTERTE OR(A) , PAOLO Z DUTERTE OR(A)	9 ATLANTIC AVE PH 3 ECOLAND SUBD, 9 ATLANTIC AVE PH 3 ECOLAND SUBD	19480814, 19000101		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002 087506668	CREDIT MEMO	20110126	2,380,343.58	0	
ELIZABETH Z DUTERTE OR(A) , PAOLO Z DUTERTE OR(A)	# 9 ATLANTIC AVE PHASE 3, # 9 ATLANTIC AVE PHASE 3	19480814, 19000101		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002 083953171	CREDIT MEMO	20110126	2,030,343.58	0	
ELIZABETH Z DUTERTE OR(A) , PAOLO Z DUTERTE OR(A)	9 ATLANTIC AVE PH 3 ECOLAND SUBD, 9 ATLANTIC AVE PH 3 ECOLAND SUBD	19480814, 19000101		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002 087503251	MISCELLANEOUS TRANS.	20110126	2,030,343.58	0	
DUTERTE PAOLO Z(A)	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20101221	565,000.00	0	PHP
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02087503251	CREDIT MEMO	20100519	2,001,563.86	0	

SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02083953171	DEBIT MEMO	20100519	2,001,563.86	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02087494597	TIME DEPOSIT PRETERMINATIO N - CREDIT MEMO	20100519	1,801,563.86	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000 02083953171	CREDIT MEMO	20100519	1,801,563.86	0	
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - CASH	20100113	648,110.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20091218	820,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - CASH	20091006	1,000,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - CASH	20090914	900,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - CASH	20090803	550,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20090715	592,648.37	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - OBCK	20090703	1,500,000.00	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	WITHDRAWALS - OTC	20090414	523,600.00	0	PHP
PAOLO ZIMMERMAN DUTERTE(A)	115 CAMAGONG STREET 115 CAMAGONG STREET - - 8023 PHILIPPINES	19750324	PNB ACCOUNT(B)	PHIL NATIONAL BANK-STA ANA-DA	3835063185	WITHDRAWAL	20090311	2,000,000.00	0	

DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	MISCELLANEOUS TRANS.	20090311	1,414,501.90	0	PHP
DUTERTE PAOLO Z(A)	#115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155945 6639	DEPOSIT - CASH	20090311	1,414,501.90	0	PHP
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19630101, 19670314, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002 083953171	CREDIT MEMO	20090218	1,750,976.00	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19630101, 19670314, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002 083953171	DEBIT MEMO	20090218	1,750,976.00	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19630101, 19670314, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002 087479237	MISCELLANEOUS TRANS.	20090218	1,750,976.00	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19630101, 19670314, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002 087494597	CREDIT MEMO	20090218	1,750,976.00	0	
STEWART SANTIAGO(A) , REGISJIM JANOLO(A) , BOSQUITJOHN JOSEPH(A) , PAOLO DUTERTE(A)	SOUTH BAY ROAD R. CASTILLO ST.DAVA CITY, SASA DAVAO CITY, 123-4 MONTEVERDE AVENUE DAVAO CITY, 115 CAMAGONG STREET MONTE MARIACATALUNAN GRANDE DAVAO CITY	19691105, 19631217, 19740228, 19750324		ASIA UNITED BANK CORP-DAVAO CITY	301010021580	WITHDRAWAL	20080910	537,013.38	0	PHP
STEWART SANTIAGO(A) , REGISJIM JANOLO(A) , BOSQUITJOHN JOSEPH(A) , PAOLO DUTERTE(A)	SOUTH BAY ROAD R. CASTILLO ST.DAVA CITY, SASA DAVAO CITY, 123-4 MONTEVERDE AVENUE DAVAO CITY, 115 CAMAGONG STREET MONTE MARIACATALUNAN GRANDE DAVAO CITY	19691105, 19631217, 19740228, 19750324		ASIA UNITED BANK CORP-DAVAO CITY	301010021580	DEPOSIT - OBCK	20080910	537,013.38	0	PHP
G383 DUTERTE PAOLO ZIMMERMAN DUTE(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	19750324	PNB(B)	PHIL NATIONAL BANK-	0000003835063185	WITHDRAWALS - OTC	20080512	582,000.00	0	

G383 DUTERTE PAOLO ZIMMERMAN DUTE(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	19750324	PNB(B)	PHIL NATIONAL BANK-	0000003835063185	WITHDRAWALS - OTC	20080425	1,100,000.00	0	
G383 DUTERTE PAOLO ZIMMERMAN DUTE(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	19750324	G383 DUTERTE PAOLO ZIMMERMAN DUTE(B)	PHIL NATIONAL BANK-	0000003835063185	DEPOSIT - OBCK	20080423	1,000,000.00	0	
ELIZABETH Z DUTERTE(A) , PAOLO Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19480814, 19670314		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800002085256257	ENCASHMENT	20080129	1,000,000.00	0	
ELIZABETH Z DUTERTE(A) , PAOLO Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19480814, 19670314		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800002085256257	DEPOSIT	20080128	1,000,000.00	0	
G383 DUTERTE PAOLO ZIMMERMAN DUTE(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	19750324	G383 DUTERTE PAOLO ZIMMERMAN DUTE(B)	PHIL NATIONAL BANK-	0000003835063185	DEPOSIT - OBCK	20071205	535,000.00	0	
PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084033068	DEBIT MEMO	20071129	1,329,678.65	31,068.71	USD
DUTERTE PAOLO ELIZABETH DUTERTE ZIMMERMAN(A)	9 ATLANTIC DRIVE PHILIPPINES 3 ECOLAND DAVAO CITY	19010101	DUTERTE PAOLO ELIZABETH DUTERTE ZIMMERMAN(B)	BANK OF THE PHIL ISLANDS-	2084033068	BUY FX	20071129	1,323,527.05	31,068.71	USD
PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084033068	CREDIT MEMO	20071129	1,146,743.30	26,794.32	USD
PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088337266	MISCELLANEOUS TRANS.	20071129	1,146,743.30	26,794.32	USD
G383 DUTERTE PAOLO ZIMMERMAN DUTE(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	19750324	PNB(B)	PHIL NATIONAL BANK-	0000003835056006	WITHDRAWAL	20071126	1,168,636.68	0	
DUTERTE PAOLO Z(A)	115 CAMAGONG STREET MONTE MARIA DAVAO CITY	19750324		PHIL NATIONAL BANK-STA ANA-DA	0000003835056006	WITHDRAWAL	20070402	2,500,000.00	0	
DUTERTE PAOLO Z(A)	115 CAMAGONG STREET MONTE MARIA DAVAO CITY	19750324		PHIL NATIONAL BANK-VALENZUELA	0000003835056006	DEPOSIT	20070226	1,500,000.00	0	

ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19480814, 19630101, 19670314, 19690907		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087479237	CREDIT MEMO	20070220	1,678,371.83	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19480814, 19630101, 19670314, 19690907		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083953171	CREDIT MEMO	20070220	1,678,371.83	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19480814, 19630101, 19670314, 19690907		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083953171	DEBIT MEMO	20070220	1,678,371.83	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19690907, 19480814, 19630101, 19670314		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087456032	MISCELLANEOUS TRANS.	20070220	1,678,371.83	0	
PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084033068	WITHDRAWAL	20061127	527,203.98	10,596.00	USD
PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084033068	DEPOSIT	20060803	1,341,106.00	26,000.00	USD
PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084033068	DEBIT MEMO	20060803	1,341,106.00	26,000.00	USD
PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088337266	CREDIT MEMO	20060803	1,341,106.00	26,000.00	USD
DUTERTE PAOLO Z(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	19750324		PHIL NATIONAL BANK-STA ANA-DA	0000003835056006	WITHDRAWAL	20060726	1,040,000.00	0	
DUTERTE PAOLO Z(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	19750324		PHIL NATIONAL BANK-STA ANA-DA	0000003835056006	DEPOSIT	20060726	1,000,040.00	0	

DUTERTE PAOLO Z(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	19750324		PHIL NATIONAL BANK-STA ANA-DA	0000003835056006	WITHDRAWAL	20060726	1,000,040.00	0	
DUTERTE PAOLO Z(A)	367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY	19750324	(B)	PHIL NATIONAL BANK-STA ANA-DA	0000003835056006	WITHDRAWAL	20060425	1,300,000.00	0	
ELIZABETH Z DUTERTE(A) , PAOLO Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19480814, 19670314	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088330016	MISCELLANEOUS TRANS.	20051115	551,651.50	10,107.58	USD
DUTERTE PAOLO Z(A)	367 MAKILING CENTRAL PARK BANGKAL DAVAO CITY	19750324	(B)	PHIL NATIONAL BANK-STA ANA-DA	0000003835056006	WITHDRAWAL	20050810	530,000.00	0	
ELIZABETH Z DUTERTE(A) , PAOLO Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19480814, 19670314	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088329689	MISCELLANEOUS TRANS.	20050506	542,215.90	10,045.50	USD
DUTERTE PAOLO Z(A)	115 CAMAGONG STREET MONTE MARIA SUBD DAVAO CITY	20030101	(B)	BANK OF COMMERCE-	077000005277	ENCASHMENT	20050309	547,500.00	0	
DUTERTE PAOLO Z(A)	115 CAMAGONG STREET CATALUNAN GRAND MONTE MARIA D.C.	20030101	(B)	BANK OF COMMERCE-	077000005277	ENCASHMENT	20050128	555,000.00	0	
DUTERTE PAOLO Z(A)	367 MAKILING CENTRAL PARK BANGKAL DAVAO CITY	19750324	(B)	PHIL NATIONAL BANK-STA ANA-DA	0000003835056006	WITHDRAWAL	20030623	550,000.00	0	
DUTERTE PAOLO Z(A)	367 MAKILING CENTRAL PARK BANGKAL DAVAO CITY	19750324	(B)	PHIL NATIONAL BANK-STA ANA-DA	0000003835056006	DEPOSIT	20030620	700,000.00	0	
DUTERTE PAOLO Z(A)	115 CAMAGONG STREET MONTE MARIA SUBD CATALUN GRANDE DA	19750324	(B)	BANK OF COMMERCE-	0000000077200020211	DEPOSIT	20030616	650,000.00	0	PHP

PERSON TYPE LEGEND:

B = Beneficiary, C = Counterparty, I = Issuer, P = other Participant

NAME: SEBASTIAN DUTERTE

NAME	ADDRESS	BIRTHDATE	OTHER NAME	INST NAME	ACCOUNT NO	TRANSACTION	DATE	PESO AMT	AMOUNT	CURRENCY
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-RECT	100170022813	WITHDRAWALS - OTC	20140905	650,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN CITY 1500	19871103	RODRIGO R DUTERTE(B) , RODRIGO R DUTERTE(I)	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915269	PURCHASE OF LIFE WITH INVESTMENT INSURANCE POLICY - CASH	20140401	20,000,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	WITHDRAWALS - OTC	20140311	502,745.30	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002083888086	DEPOSIT - CASH	20140311	502,745.30	0	
SEBASTIAN Z DUTERTE(A) , YULIA AFRICA B DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 20100701	SEBASTIAN Z DUTERTE(B)	BPI INVESTMENT MANAGEMENT INCORPORATED-	FD000000001459676M1ALFP	SELL MUTUAL FUND INVESTMENTS/SHARES - CREDIT MEMO	20140303	693,642.69	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002083885974	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140303	693,642.69	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140303	502,745.30	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BPI INVESTMENT MANAGEMENT INCORPORATED-	FD000000001458132M1ALFMM	SELL MUTUAL FUND INVESTMENTS/SHARES - CREDIT MEMO	20140303	502,745.30	0	

SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086832061	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140204	2,496,924.96	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002083888086	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140204	2,496,924.96	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086832061	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140203	2,496,825.35	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BPI INVESTMENT MANAGEMENT INCORPORATED-M1ALFMM	FD0000000001459684	SELL MUTUAL FUND INVESTMENTS/SHARES - CREDIT MEMO	20140203	2,496,825.35	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002087515098	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140130	1,179,740.95	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086832061	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140130	1,179,740.95	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002087490745	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20140130	579,073.84	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086832061	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140130	579,073.84	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002087496778	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20140116	600,667.11	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086832061	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140116	600,667.11	0	

SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002087511408	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20131206	2,991,271.24	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480414	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002083953171	INTER-ACCOUNT TRANSFERS (SAME BANK)	20131206	2,987,542.24	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002083953171	WITHDRAWALS - OTC	20131206	2,787,542.24	0	
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	19810421, 19871103		BDO UNIBANK INC-	IC-6003378009511	ENCASHMENT	20131004	712,719.50	0	PHP
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	19810421, 19871103		BDO UNIBANK INC-	IC-6003378009511	ENCASHMENT	20130917	550,000.00	0	PHP
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086832061	DEPOSIT - CASH	20130903	2,489,114.71	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002087497618	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20130903	2,489,114.71	0	

SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MONT	ST0200194200000009426836908	CREDIT MEMO	20130903	2,489,114.71	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414		BANK OF THE PHIL ISLANDS-DAVAO MONT	ST0200194200000009426836908	WITHDRAWALS - OTC	20130903	2,489,114.71	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BPI INVESTMENT MANAGEMENT INCORPORATED-M1ALFMM	FD0000000001459684	BUY MUTUAL FUND INVESTMENTS/SHARES - DEBIT MEMO (TREASURY)	20130903	2,489,015.10	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	19871103, 19480414	SEBASTIAN Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086832061	DEBIT MEMO	20130903	2,489,015.10	0	
SEBASTIAN Z DUTERTE(A) , YULIA AFRICA B DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 20100701	SEBASTIAN Z DUTERTE(B) , YULIA AFRICA B DUTERTE(B)	BPI INVESTMENT MANAGEMENT INCORPORATED-M1ALFP	FD0000000001459676	BUY MUTUAL FUND INVESTMENTS/SHARES - DEBIT MEMO (TREASURY)	20130903	699,911.55	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B) , YULIA AFRICA B DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002083885974	DEBIT MEMO	20130903	699,911.55	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	WITHDRAWALS - OTC	20130902	700,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002083885974	DEPOSIT - CASH	20130902	700,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	CREDIT MEMO	20130815	1,269,208.82	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	CREDIT MEMO	20130715	1,268,007.21	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20130715	1,268,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT - DEBIT MEMO	20130614	1,266,806.26	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA DAVAO CITY 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20130614	1,266,800.00	0	

JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	19810421, 19871103		BDO UNIBANK INC-	IC-1003370057322	DEPOSIT - CASH	20130614	850,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	CREDIT MEMO	20130514	1,265,645.79	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20130514	1,265,600.00	0	
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	19810421, 19871103		BDO UNIBANK INC-	IC-6003378009511	DEBIT MEMO	20130426	1,870,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT - DEBIT MEMO	20130411	1,263,971.96	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20130411	1,263,900.00	0	
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	19531115	25882 SEBASTIAN Z. DUTERTE (B)	SECURITY BANK CORP-DVAO RIZAL	0401-454285-200	PURCHASE OF MC/CC/DD/TC - DEBIT MEMO	20130410	10,316,591.18	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	CREDIT MEMO	20130311	1,261,968.90	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20130311	1,261,900.00	0	
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	19810421, 19871103		BDO UNIBANK INC-	IC-1003370057322	DEPOSIT - CASH	20130301	581,500.00	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	CREDIT MEMO	20130211	1,260,133.43	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20130211	1,260,100.00	0	
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	DEBIT MEMO	20130116	4,380,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	CREDIT MEMO	20130111	1,257,528.85	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20130111	1,257,500.00	0	
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	DEPOSIT - CASH	20130108	1,003,466.00	0	PHP

SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	DEPOSIT - CHECK	20121211	2,350,000.00	0	PHP
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	19810421, 19871103		BDO UNIBANK INC-	IC-6003378009511	DEBIT MEMO	20121211	1,907,500.00	0	PHP
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	19810421, 19871103		BDO UNIBANK INC-	IC-1003370057322	DEPOSIT - CHECK	20121126	641,750.00	0	PHP
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	19810421, 19871103		BDO UNIBANK INC-	IC-1003370057322	DEPOSIT - CASH	20121121	641,750.00	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	101410005284	WITHDRAWALS - OTC	20121116	1,340,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	101410005284	CREDIT MEMO	20121116	1,340,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	DEBIT MEMO	20121116	1,340,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	BILLS PAYMENT	20121108	1,252,233.07	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	DEBIT MEMO	20121108	1,252,200.00	0	
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	DEBIT MEMO	20121106	2,695,099.00	0	PHP
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	19531115	24576 SEBASTIAN Z. DUTERTE (B)	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MC/CC/DD/TC - DEBIT MEMO	20121022	10,316,591.18	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	DEBIT MEMO	20121008	1,249,400.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	BILLS PAYMENT	20121008	1,112,598.16	0	
JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	19810421, 19871103		BDO UNIBANK INC-	IC-6003378009511	DEBIT MEMO	20121008	965,514.00	0	PHP

JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	19810421, 19871103		BDO UNIBANK INC-	IC-1003370057322	DEPOSIT - CASH	20121001	2,000,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	ENCASHMENT	20121001	1,000,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20120906	1,112,516.79	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20120906	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MONT	1410002230	DEPOSIT - CASH	20120906	850,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	CREDIT MEMO	20120822	7,585,931.00	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	101410005284	DEBIT MEMO	20120822	7,585,931.00	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	100170022813	CREDIT MEMO	20120822	1,850,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	DEBIT MEMO	20120822	1,850,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	101410005284	DEBIT MEMO	20120806	1,500,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	BILLS PAYMENT	20120806	1,112,908.39	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	DEBIT MEMO	20120806	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	101410005284	DEPOSIT - CHECK	20120724	10,085,931.00	0	PHP
A. DUTERTE SEBASTIAN(A)	NO 9 ATLANTIC AVENUE ECOLANDDA VAO CITY	19480814	ELIZABETH Z. DUTERTE(B)	UNION BANK OF THE PHILS-DAVAO-MAGS	MC301160	ENCASHMENT	20120724	1,850,000.00	0	PHP
JOHN PATRICK A CO(A)	C/O DAVAO FINEST ELECTRICAL SUPPLY D.SUAZO COR T MONTEVERDE STS DAVAO CITY	19810421	SEBASTIAN Z DUTERTE(B)	BDO UNIBANK INC-DAVAO-STA	3370056016	PURCHASE OF MC/CC/DD/TC - DEBIT MEMO	20120723	10,085,931.00	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY			UNION BANK OF THE PHILS-DAVAO-MAGS	100170022813	DEBIT MEMO	20120723	1,850,000.00	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	BILLS PAYMENT	20120704	1,112,643.68	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	DEBIT MEMO	20120704	1,110,000.00	0	

SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20120604	1,112,908.12	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20120604	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20120502	1,112,643.99	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20120502	1,110,000.00	0	
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES		SEBASTIAN Z. DUTERTE (B)	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MC/DD/TT - DEBIT MEMO	20120423	10,316,592.68	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20120402	1,112,732.11	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20120402	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20120202	1,113,114.26	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20120202	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002087511408	CREDIT MEMO	20120131	2,926,594.60	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002083953171	DEBIT MEMO	20120131	2,926,594.60	0	

SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002083953171	CREDIT MEMO	20120131	2,426,594.60	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002087506668	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20120131	2,426,594.60	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20120102	1,113,113.13	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20120102	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20111202	1,113,012.71	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20111202	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20111102	1,113,314.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20111102	1,110,000.00	0	
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES		SEBASTIAN Z. DUTERTE (B)	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MC/DD/TT - DEBIT MEMO	20111025	10,316,592.68	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20110930	1,113,012.66	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20110930	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20110831	1,113,313.81	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20110831	1,110,000.00	0	

SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20110729	1,112,911.96	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20110729	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20110530	1,113,016.15	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20110530	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20110428	1,112,921.81	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20110428	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20110328	1,112,466.65	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20110328	1,110,000.00	0	
SEBASTIAN ZIMMERMAN DUTERTE(A)	10 ATLANTIC AVENUE PHASE 3 ECO MATINA			UNION BANK OF THE PHILS-R MERCEDES	100170032107	DEBIT MEMO	20110309	10,316,591.18	0	PHP
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20110228	1,112,466.43	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20110228	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20110131	1,112,818.97	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20110131	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20101230	1,112,642.41	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20101230	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20101130	1,112,994.73	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20101130	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20101027	1,112,642.54	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20101027	1,110,000.00	0	

SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20100927	1,112,818.64	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20100927	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20100826	1,112,730.67	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20100826	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	BILLS PAYMENT	20100726	1,112,819.02	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	DEBIT MEMO	20100726	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20100624	1,112,730.88	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20100624	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	BILLS PAYMENT	20100524	1,112,818.71	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	DEBIT MEMO	20100524	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 087503251	CREDIT MEMO	20100519	2,001,563.86	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 083953171	DEBIT MEMO	20100519	2,001,563.86	0	

SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002087494597	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20100519	1,801,563.86	0	
SEBASTIAN Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000, #9 ATLANTIC STDAVAO CITYDAVAO DEL SUR 8000, # 9 ATLANTIC AVE PHASE 3DAVAO DEL SURDAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITYDAVAO DEL SUR 8000	19871103, 19630101, 19670314, 19480814	SEBASTIAN Z DUTERTE(B) , SARA Z DUTERTE(B) , PAOLO Z DUTERTE(B) , ELIZABETH Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002083953171	CREDIT MEMO	20100519	1,801,563.86	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20100422	1,112,730.90	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20100422	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20100322	1,112,466.48	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20100322	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20100222	1,112,818.72	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20100222	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103	SEBASTIAN Z DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	BILLS PAYMENT	20100121	1,112,730.71	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002086867345	DEBIT MEMO	20100121	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20091221	1,112,818.55	0	

SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20091221	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20091119	1,112,730.91	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20091119	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	BILLS PAYMENT	20091019	1,112,818.56	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 DAVAO CITYDAVAO DEL SUR 8000	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST0200120800000002 086867345	DEBIT MEMO	20091019	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20090917	1,112,730.50	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20090917	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20090817	1,112,906.97	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20090817	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20090715	1,114,139.65	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20090715	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20090615	1,113,313.82	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20090615	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7482408	MISCELLANEOUS TRANS.	20090609	2,304,850.48	0	
ELIZABETH Z DUTERTE(A), SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7497618	CREDIT MEMO	20090609	2,304,850.48	0	
ELIZABETH Z DUTERTE(A), SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020019420000000942 6836908	DEBIT MEMO	20090609	2,304,850.48	0	

ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020019420000000942 6836908	CREDIT MEMO	20090609	2,304,850.48	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20090513	1,113,197.59	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20090513	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA	19871103, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7481576	MISCELLANEOUS TRANS.	20090423	555,493.07	0	
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6832061	CREDIT MEMO	20090423	555,493.07	0	
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7496778	CREDIT MEMO	20090423	555,493.07	0	
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6832061	DEBIT MEMO	20090423	555,493.07	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20090413	1,113,410.77	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20090413	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20090312	1,110,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20090312	1,019,892.61	0	
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19450328, 19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO-QUIR	020019440000000944 6164965	CREDIT MEMO	20090227	2,171,083.52	0	

RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19450328, 19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO-QUIR	020019440000000944 6164965	DEBIT MEMO	20090227	2,171,083.52	0	
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19450328, 19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO-QUIR	020019440000000944 7015509	MISCELLANEOUS TRANS.	20090227	2,171,083.52	0	
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19450328, 19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO-QUIR	020019440000000944 7022823	CREDIT MEMO	20090227	2,171,083.52	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19630101, 19670314, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 3953171	CREDIT MEMO	20090218	1,750,976.00	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19630101, 19670314, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 3953171	DEBIT MEMO	20090218	1,750,976.00	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19630101, 19670314, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7479237	MISCELLANEOUS TRANS.	20090218	1,750,976.00	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19630101, 19670314, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7494597	CREDIT MEMO	20090218	1,750,976.00	0	

SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-	020012080000000208 6867345	CREDIT MEMO	20090212	1,020,552.79	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20090212	1,017,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-	020012080000000208 6867345	CREDIT MEMO	20090112	1,021,155.74	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20090112	1,017,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	CREDIT MEMO	20081210	1,020,778.32	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20081210	1,017,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20081110	1,021,030.22	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20081110	1,017,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20081009	1,017,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	CREDIT MEMO	20081008	1,020,778.32	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20080908	1,020,901.41	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20080908	1,017,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20080808	1,020,637.24	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20080808	1,017,000.00	0	
SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19871103, 19480814		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7473948	MISCELLANEOUS TRANS.	20080807	523,127.36	0	
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6832061	DEBIT MEMO	20080807	523,127.36	0	
ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6832061	CREDIT MEMO	20080807	523,127.36	0	

ELIZABETH Z DUTERTE(A), SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19480814, 19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7490745	CREDIT MEMO	20080807	523,127.36	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20080708	1,017,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	CREDIT MEMO	20080707	1,003,514.03	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20080605	1,003,319.53	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20080605	1,000,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20080505	1,000,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	BILLS PAYMENT	20080429	1,010,502.71	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEBIT MEMO	20080129	1,000,000.00	0	
SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	19871103		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6867345	DEPOSIT	20080129	1,000,000.00	0	
DUTERTE SEBASTIAN Z.(A)	9 ATLANTIC AVENUE PHASE 3 ECOLA ND DAVAO CITY 8000			BANK OF THE PHIL ISLANDS-	000000080	CONTRIBUTION/SUBSCRIPTION	20080129	1,000,000.00	0	
DUTERTE SEBASTIAN Z.(A)	10 ATLANTIC AVENUE ECOLAND PHILIPPINES 3 DAVAO CITY		.(B)	UNION BANK OF THE PHILS-R MERCEDES	100170022813	WITHDRAWALS - OTC	20080123	1,000,000.00	0	PHP
ELIZABETH Z DUTERTE(A), SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19480814, 19690907		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020019420000000942 6836908	DEPOSIT	20070608	2,286,466.42	0	
SEBASTIAN Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19690907		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7482408	CREDIT MEMO	20070608	2,200,000.00	0	
ELIZABETH Z DUTERTE(A), SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19480814, 19690907		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020019420000000942 6836908	DEBIT MEMO	20070608	2,200,000.00	0	
SEBASTIAN DUTERTE(A)	MANDALUYONG CITY 1515 . MANDALUYONG CPO MANDALUYONG 1550A			UNION BANK OF THE PHILS-SHAW/MAND	100840063767	MISCELLANEOUS TRANS.	20070521	2,387,516.42	0	PHP
SEBASTIAN DUTERTE(A)	MANDALUYONG CITY 1515 . MANDALUYONG CPO MANDALUYONG 1550A			UNION BANK OF THE PHILS-SHAW/MAND	110840002563	MISCELLANEOUS TRANS.	20070521	2,387,516.42	0	PHP

SEBASTIAN DUTERTE(A)	MANDALUYONG CITY 1515 . MANDALUYONG CPO MANDALUYONG 1550A			UNION BANK OF THE PHILS-SHAW/MAND	100840063767	DEBIT MEMO	20070521	2,286,466.42	0	PHP
ELIZABETH Z DUTERTE (A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19480814, 19000101		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6832061	DEBIT MEMO	20070425	532,727.75	0	
SEBASTIAN Z DUTERTE (A) , ELIZABETH Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19000101, 19000101		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7460927	MISCELLANEOUS TRANS.	20070425	532,727.75	0	
ELIZABETH Z DUTERTE (A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19000101, 19000101		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 6832061	CREDIT MEMO	20070425	532,727.75	0	
SEBASTIAN Z DUTERTE (A) , ELIZABETH Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19000101, 19000101		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7481576	CREDIT MEMO	20070425	532,727.75	0	
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19450328, 19480814, 19690907		BANK OF THE PHIL ISLANDS-DAVAO-QUIR	020019440000000944 7006402	MISCELLANEOUS TRANS.	20070302	2,042,949.76	0	
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19450328, 19480814, 19690907		BANK OF THE PHIL ISLANDS-DAVAO-QUIR	020019440000000944 6164965	DEBIT MEMO	20070302	2,042,949.76	0	
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19450328, 19480814, 19690907		BANK OF THE PHIL ISLANDS-DAVAO-QUIR	020019440000000944 6164965	CREDIT MEMO	20070302	2,042,949.76	0	
RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19450328, 19480814, 19690907		BANK OF THE PHIL ISLANDS-DAVAO-QUIR	020019440000000944 7015509	CREDIT MEMO	20070302	2,042,949.76	0	

SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	19690907, 19480814, 19630101, 19670314		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7456032	MISCELLANEOUS TRANS.	20070220	1,678,371.83	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19480814, 19630101, 19670314, 19690907		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 7479237	CREDIT MEMO	20070220	1,678,371.83	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19480814, 19630101, 19670314, 19690907		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 3953171	DEBIT MEMO	20070220	1,678,371.83	0	
ELIZABETH Z DUTERTE(A) , SARA Z DUTERTE(A) , PAOLO Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	19480814, 19630101, 19670314, 19690907		BANK OF THE PHIL ISLANDS-DAVAO MAIN	020012080000000208 3953171	CREDIT MEMO	20070220	1,678,371.83	0	
SEBASTIAN Z. DUTERTE(A)	10 ATLANTIC AVENUE ECOLAND PHILIPPINES 3 DAVAO CITY . DAVAO DEL SUR .			UNION BANK OF THE PHILS-R MERCEDES	100170022813	DEBIT MEMO	20070202	1,800,000.00	0	PHP
SEBASTIAN DUTERTE(A)	386 P GUEVARRA SN JUAN METRO MANILA 1500	19871103	(B)	UNION BANK OF THE PHILS-SHAW/MAND	00120840007436	WITHDRAWAL	20040325	2,075,317.60	0	PHP
SEBASTIAN DUTERTE(A)		19750325	(B)	UNION BANK OF THE PHILS-SHAW/MAND	00110840000426	DEPOSIT	20040325	2,075,317.60	0	PHP
SEBASTIAN DUTERTE(A)	386 P GUEVARRA SN JUAN METRO MANILA 1500	19871103	(B)	UNION BANK OF THE PHILS-SHAW/MAND	00120840007436	DEPOSIT	20031120	2,041,147.57	0	PHP
SEBASTIAN DUTERTE(A)		19500421	(B)	UNION BANK OF THE PHILS-SHAW/MAND	00120840006171	WITHDRAWAL	20031120	1,041,147.57	0	PHP
SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVENUE ECOLAND 3 DAVAO CITY 8000	19010101	(B)	UNION BANK OF THE PHILS-SHAW/MAND	00100170022813	WITHDRAWAL	20031120	1,000,000.00	0	PHP

PERSON TYPE LEGEND:

B = Beneficiary, C = Counterparty, I = Issuer, P = other Participant

NAME: CIELITO AVANCENA

NAME	ADDRESS	BIRTHDATE	OTHER NAME	INST NAME	ACCOUNT NO	TRANSACTION	DATE	PESO AMT	AMOUNT	CURRENCY
CIELITO SALVADOR AVANCENA(A) , VERONICA AVANCENA DUTERTE(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL, 93 SAPPHIRE ST. DONA LUISA PH 1 MATINA DAVAO 8000 PHIL	19700216, 20040410	CIELITO SALVADOR AVANCENA(B)	METROPOLITAN BANK & TCO-DAV/ECOLAN	0026000105470000000 03547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	20160304	571,611.13	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	19700216	(B) , (T) , (P) , (I) , (C)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020022080000000020 88357119	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20160219	3,323,867.90	69,858.51	USD
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	19700216	CIELITO SALVADOR AVANCENA(B) , (T) , (P) , (I) , (C)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020022080000000020 84032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	20160219	3,323,867.90	69,858.51	USD
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	19700216	** ** **(B) , (T) , (P) , (I) , (C)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020022080000000020 84032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	20160219	3,323,867.90	69,858.51	USD
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	19700216	CIELITO SALVADOR AVANCENA(B) , (T) , (P) , (I) , (C)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020022080000000020 84066209	INTER-ACCOUNT TRANSFERS (SAME BANK)	20160219	3,323,867.90	69,858.51	USD
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0026000105470000000 03547131569	DEPOSIT - CHECK	20160211	621,725.78	0	

CIELITO SALVADOR AVANCENA(A) , VERONICA AVANCENA DUTERTE(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL, 93 SAPPHIRE ST. DONA LUISA PH 1 MATINA DAVAO 8000 PHIL	19700216, 20040410	CIELITO SALVADOR AVANCENA(B)	METROPOLITAN BANK & TCO-DAV/ECOLAN	00260001054700000003547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	20160201	646,182.44	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	19700216	CIELITO SALVADOR AVANCENA(B) , (T) , (P) , (I) , (C)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000283889627	DEPOSIT - CASH	20160118	1,500,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	19700216	CIELITO SALVADOR AVANCENA(B) , (T) , (P) , (I) , (C)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000283889627	DEPOSIT - CASH	20160108	887,100.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAV AO DEL SUR 8000 **	19700216	CIELITO SALVADOR AVANCENA(B) , (T) , (P) , (I) , (C)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000283889627	DEPOSIT - CASH	20151223	4,000,000.00	0	
CIELITO SALVADOR AVANCENA(A) , VERONICA AVANCENA DUTERTE(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL, 93 SAPPHIRE ST. DONA LUISA PH 1 MATINA DAVAO 8000 PHIL	19700216, 20040410	CIELITO SALVADOR AVANCENA(B)	METROPOLITAN BANK & TCO-DAV/ECOLAN	00260001054700000003547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	20151203	521,200.22	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000283889627	DEPOSIT - CHECK	20150907	550,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020022080000000284032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150513	3,112,010.54	69,480.03	USD

CIELITO SALVADOR AVANCENA ITF VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA DAVAO CITY DAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088357119	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150513	3,112,010.54	69,480.03	USD
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02002208000000002088356678	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20150513	3,085,136.54	68,880.03	USD
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02002208000000002084032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150513	3,085,136.54	68,880.03	USD
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	00260001054700007547004627	CHECK CLEARING	20150511	870,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000002083889627	DEPOSIT - CHECK	20150511	870,000.00	0	
CIELITO SALVADOR AVANCENA(A) , VERONICA AVANCENA DUTERTE(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL, 93 SAPPHIRE ST. DONA LUISA PH 1 MATINA DAVAO 8000 PHIL	19700216, 20040410	CIELITO SALVADOR AVANCENA(B)	METROPOLITAN BANK & TCO-DAV/ECOLAN	00260001054700000003547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150508	591,242.31	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000002083889627	DEPOSIT - CHECK	20150406	1,033,752.64	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO DEL SUR PH 8000	19700216		PHIL NATIONAL BANK-BANGOY	31450294000000460000	TIME DEPOSIT PAYMENT - CASH	20150331	516,876.32	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO DEL SUR PH 8000	19700216		PHIL NATIONAL BANK-BANGOY	3145029400000057000 00	TIME DEPOSIT PAYMENT - CASH	20150331	516,876.32	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000020 83889627	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150206	1,650,050.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000020 83889627	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150206	1,400,050.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000020 83889627	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150206	1,400,050.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000020 83889627	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150206	1,400,050.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000020 83889627	INTER-ACCOUNT TRANSFERS (SAME BANK)	20150206	1,400,050.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000020 83889627	DEPOSIT - CASH	20150202	1,500,000.00	0	
CIELITO SALVADOR AVANCENA(A)	COR SANDAWA AND TERMINAL RD MATINA BRGY BUCANA DAVAO CITY DAVAO DEL SUR PH 8000	20090305	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900123	WITHDRAWALS - OTC	20150202	700,000.00	0	

CIELITO SALVADOR AVANCENA(A)	COR SANDAWA AND TERMINAL RD MATINA BRGY BUCANA	20090305	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900092	CHECK CLEARING	20150129	511,003.03	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA DAVAO 8000 PHIL	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	00260001054700000000 3547131577	DEPOSIT - CHECK	20150119	519,043.54	0	PHP
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83889627	DEPOSIT - CASH	20141229	4,349,709.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83889627	DEPOSIT - CHECK	20141222	1,014,583.70	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I M ATINA DAVAO 8000	19700216	CIELITO SALVADOR AVANCENA(B)	METROPOLITAN BANK & TCO-	5471547008560	TIME DEPOSIT PAYMENT - MC/CC/OC	20141218	614,583.70	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	***CIELITO SALVADOR AVANCENA*** (B) , CIELITO SALVADOR AVANCENA(C)	METROPOLITAN BANK & TCO-DAV/ECOLAN	5471547008560	TIME DEPOSIT PRETERMINATION - MC/CC	20141218	614,583.70	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0001547008560	TIME DEPOSIT PAYMENT - CASH	20141218	614,583.70	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20141112	596,288.46	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20141020	682,703.59	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140929	529,390.21	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83889627	DEPOSIT - CASH	20140926	2,000,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	IM02001208000020858 99883	DEPOSIT - CASH	20140911	1,300,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83889627	WITHDRAWALS - OTC	20140911	1,300,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	IM02001208000020858 99883	ENCASHMENT	20140911	1,300,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140909	612,205.34	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	20140904	750,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140704	599,208.42	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140630	580,291.75	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	WITHDRAWALS - OTC	20140627	725,700.00	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B) , CHRISTCIEL MAY S AVANCENA(C)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	INWARD REMITTANCE (INTERNATIONAL) - CREDIT TO BENEFICIARY'S ACCOUNT	20140627	580,241.75	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B) , CHRISTCIEL MAY S AVANCENA(C)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	INWARD REMITTANCE (INTERNATIONAL) - CREDIT TO BENEFICIARY'S ACCOUNT	20140626	725,700.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140624	603,117.27	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83889627	DEPOSIT - CHECK	20140620	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY DAVAO DEL SUR PH 8000	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900092	CHECK CLEARING	20140620	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	WITHDRAWALS - OTC	20140619	4,000,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83889627	DEPOSIT - CASH	20140619	4,000,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02002208000000020 84032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140619	3,021,881.59	68,492.33	USD

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO SALVADOR AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02002208000000020 88356678	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140619	3,021,881.59	68,492.33	USD
CIELITO S AVANCENA(A) , VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000, 93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216, 20040410	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-	FD000000000039347U2 GPF	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAWAL/REDEMPTIO N/CANCELLATION/PRETERMINATION - CREDIT MEMO	20140604	1,406,147.66	32,096.50	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02002208000000020 84032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140604	1,406,147.66	32,096.50	USD
CIELITO S AVANCENA(A) , VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000, 93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216, 20040410	CIELITO S AVANCENA(B)	BPI INVESTMENT MANAGEMENT INCORPORATED-	FD000000000576942M 2ALFD	SELL MUTUAL FUND INVESTMENTS/SHARES - CREDIT MEMO	20140604	1,277,812.84	29,167.15	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02002208000000020 84032568	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140604	1,277,812.84	29,167.15	USD
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140604	649,632.34	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	20140521	750,000.00	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	20140521	750,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	20140514	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	20140514	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140430	742,836.50	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140421	585,252.01	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140408	713,194.68	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547131569	DEPOSIT - CHECK	20140401	620,144.20	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140319	607,470.39	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547131577	DEPOSIT - CHECK	20140318	981,585.36	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140305	510,050.92	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140219	640,617.43	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140212	1,047,370.22	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140212	716,097.27	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20140205	891,099.02	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	20140205	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	20140205	600,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000208386848	WITHDRAWALS - OTC	20140129	600,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA SUBD PH 1 MATINA DAVAO CITY 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	WITHDRAWALS - OTC	20140129	600,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	IM020012080000208589883	DEPOSIT - CASH	20140129	600,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA SUBD PH 1 MATINA DAVAO CITY 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	DEPOSIT - CASH	20140128	2,744,350.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547131577	DEPOSIT - CHECK	20140127	1,238,263.64	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-CEBU BR	0003547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	20140127	637,700.23	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20131211	790,597.94	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	20131007	600,000.00	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20130927	604,866.85	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	CIELITO SALVADOR AVANCENA(B)	PHIL NATIONAL BANK-BANGOY	314502900131	INTER-ACCOUNT TRANSFERS (SAME BANK)	20130919	673,159.57	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900092	CHECK CLEARING	20130918	561,378.56	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20130704	520,541.12	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20130604	560,307.46	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20130604	560,307.46	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	CIELITO SALVADOR AVANCENA(B)	PHIL NATIONAL BANK-BANGOY	314502900123	INTER-ACCOUNT TRANSFERS (SAME BANK)	20130509	659,174.90	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	CIELITO SALVADOR AVANCENA(B)	PHIL NATIONAL BANK-BANGOY	314502900131	INTER-ACCOUNT TRANSFERS (SAME BANK)	20130509	591,106.62	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	31450294000000570000	TIME DEPOSIT PLACEMENT - DEBIT MEMO	20130429	511,593.94	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	31450294000000460000	TIME DEPOSIT PLACEMENT - DEBIT MEMO	20130429	511,593.94	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	31450294000000570000	TIME DEPOSIT PLACEMENT - DEBIT MEMO	20130429	511,593.94	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900131	SAALRIES/PENSIONS - CREDIT	20130429	511,593.94	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900123	SAALRIES/PENSIONS - CREDIT	20130429	511,593.94	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	3145029400000046000 00	TIME DEPOSIT PLACEMENT - DEBIT MEMO	20130429	511,593.94	0	
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	19531115	25883 CIELITO AVANCENA ITF NICA DUTER (B)	SECURITY BANK CORP-DVAO RIZAL	0401-454285-200	PURCHASE OF MC/CC/DD/TC - DEBIT MEMO	20130410	10,655,371.81	0	PHP
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	20130327	510,891.46	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP PLACEMENT - DEBIT MEMO	20130327	510,891.46	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP PLACEMENT - DEBIT MEMO	20130327	510,891.46	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	20130327	510,891.46	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	20130327	510,891.46	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY PLACEMENT - DEBIT MEMO	20130327	510,891.46	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY PLACEMENT - DEBIT MEMO	20130327	510,891.46	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	20130327	510,891.46	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	20130322	509,331.16	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	20130322	509,331.16	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	20130322	509,331.16	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	20130322	509,331.16	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	CREDIT BILLS - IMPORT (CURRENT ACCOUNT/SAVINGS ACCOUNT)	20130304	600,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP PLACEMENT - DEBIT MEMO	20130228	510,164.48	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY PLACEMENT - DEBIT MEMO	20130228	510,164.48	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY PLACEMENT - DEBIT MEMO	20130228	510,164.48	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP PLACEMENT - DEBIT MEMO	20130228	510,164.48	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20130206	620,423.81	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20130206	620,423.81	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	CIELITO SALVADOR AVANCENA(B)	PHIL NATIONAL BANK-BANGOY	314502900131	INTER-ACCOUNT TRANSFERS (SAME BANK)	20130201	573,223.38	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20130130	783,177.04	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20130130	783,177.04	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547131577	DEPOSIT - CASH	20130128	640,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-CEBU BR	0003547105550	INTER-ACCOUNT TRANSFERS (SAME BANK)	20130128	569,099.12	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	20130128	509,331.20	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	20130128	509,331.20	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	20130128	509,331.20	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	20130128	509,331.20	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP PLACEMENT - DEBIT MEMO	20130128	509,331.16	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY PLACEMENT - DEBIT MEMO	20130128	509,331.16	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY PLACEMENT - DEBIT MEMO	20130128	509,331.16	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP PLACEMENT - DEBIT MEMO	20130128	509,331.16	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAVAO-DAMO	0003547124015	DEBIT MEMO	20130125	1,520,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAVAO-DAMO	0007547004627	DEBIT MEMO	20130125	1,520,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAVAO-DAMO	0007547004627	CREDIT MEMO	20130125	1,520,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	3547124015	BILLS PURCHASE/DISCOUNTING - CREDIT MEMO	20130124	640,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547131577	DEBIT MEMO	20130124	640,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547131577	DEPOSIT - OBCK	20130118	931,403.60	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	LC (IMPORT/EXPORT) OPENING/AVAILMENT	20121228	600,000.00	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	LC (IMPORT/EXPORT) OPENING/AVAILMENT	20121228	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	LC (IMPORT/EXPORT) OPENING/AVAILMENT	20121228	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	LC (IMPORT/EXPORT) OPENING/AVAILMENT	20121228	600,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	20121226	508,201.55	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	20121226	508,201.55	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	20121226	508,201.55	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY WITHDRAWAL - CREDIT MEMO	20121226	508,201.55	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP PLACEMENT - DEBIT MEMO	20121226	508,201.47	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP PLACEMENT - DEBIT MEMO	20121226	508,201.47	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY PLACEMENT - DEBIT MEMO	20121226	508,201.47	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	AGENCY PLACEMENT - DEBIT MEMO	20121226	508,201.47	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900157	ENCASHMENT	20121206	1,263,675.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900149	DEPOSIT - CASH	20121205	1,300,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP PLACEMENT - DEBIT MEMO	20121126	507,176.55	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP PLACEMENT - DEBIT MEMO	20121126	507,176.55	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	20121126	507,176.43	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	FIDUCIARY-ADMINISTRATORSHIP WITHDRAWAL - CREDIT MEMO	20121126	507,176.43	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCELLATION/PRETERMINATION - CREDIT MEMO	20121024	505,959.34	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCELLATION/PRETERMINATION - CREDIT MEMO	20121024	505,959.34	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND CONT./PLACEMENT/INVESTMENT - DEBIT MEMO	20121024	505,959.09	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND CONT./PLACEMENT/INVESTMENT - DEBIT MEMO	20121024	505,959.09	0	

SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	19531115	24577 CIELITO AVANCENA ITF NICA DUTER (B)	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MC/CC/DD/TC - DEBIT MEMO	20121022	10,655,371.81	0	PHP
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20121008	513,022.89	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE	20121008	513,022.89	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND CONT./PLACEMENT/INVESTMENT - DEBIT MEMO	20120924	504,854.72	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND CONT./PLACEMENT/INVESTMENT - DEBIT MEMO	20120924	504,854.72	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCELLATION/PRETERMINATION - CREDIT MEMO	20120924	504,854.55	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCELLATION/PRETERMINATION - CREDIT MEMO	20120924	504,854.55	0	
AVANCENA CIELITO SALVADOR(A)	#93 SAPPHIRE STREET DONA LUISA PHASE 1 ECOLAND MATINA DAVAO CITY 8000 DAVAO DEL SUR	19700216	AVANCENA CHRISTCIEL MAY(B) , AVANCENA CIELITO SALVADOR(I) , AVANCENA VERONICA(B)	PRU LIFE INSURANCE CORPORATION OF UK-	3960617	MISCELLANEOUS TRANSACTION	20120905	600,000.00	0	PHP

AVANCENA CIELITO SALVADOR(A)	#93 SAPPHIRE STREET DONA LUISA PHASE 1 ECOLAND MATINA DAVAO CITY 8000 DAVAO DEL SUR	19700216	AVANCENA CHRISTCIEL MAY(B) , AVANCENA CIELITO SALVADOR(I) , AVANCENA VERONICA(B)	PRU LIFE INSURANCE CORPORATION OF UK-	3960617	MISCELLANEOUS TRANSACTION	20120905	600,000.00	0	PHP
AVANCENA CIELITO SALVADOR(A)	#93 SAPPHIRE STREET DONA LUISA PHASE 1 ECOLAND MATINA DAVAO CITY 8000 DAVAO DEL SUR	19700216	AVANCENA CHRISTCIEL MAY(B) , AVANCENA CIELITO SALVADOR(I) , AVANCENA VERONICA(B)	PRU LIFE INSURANCE CORPORATION OF UK-	3960617	MISCELLANEOUS TRANSACTION	20120905	600,000.00	0	PHP
AVANCENA CIELITO SALVADOR(A)	#93 SAPPHIRE STREET DONA LUISA PHASE 1 ECOLAND MATINA DAVAO CITY 8000 DAVAO DEL SUR	19700216	AVANCENA CHRISTCIEL MAY(B) , AVANCENA CIELITO SALVADOR(I) , AVANCENA VERONICA(B)	PRU LIFE INSURANCE CORPORATION OF UK-	3960626	MISCELLANEOUS TRANSACTION	20120905	504,000.00	12,000.00	USD
AVANCENA CIELITO SALVADOR(A)	#93 SAPPHIRE STREET DONA LUISA PHASE 1 ECOLAND MATINA DAVAO CITY 8000 DAVAO DEL SUR	19700216	AVANCENA CHRISTCIEL MAY(B) , AVANCENA CIELITO SALVADOR(I) , AVANCENA VERONICA(B)	PRU LIFE INSURANCE CORPORATION OF UK-	3960626	MISCELLANEOUS TRANSACTION	20120905	504,000.00	12,000.00	USD
AVANCENA CIELITO SALVADOR(A)	#93 SAPPHIRE STREET DONA LUISA PHASE 1 ECOLAND MATINA DAVAO CITY 8000 DAVAO DEL SUR	19700216	AVANCENA CHRISTCIEL MAY(B) , AVANCENA CIELITO SALVADOR(I) , AVANCENA VERONICA(B)	PRU LIFE INSURANCE CORPORATION OF UK-	3960626	MISCELLANEOUS TRANSACTION	20120905	504,000.00	12,000.00	USD

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20120903	633,698.81	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE	20120903	633,698.81	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND CONT./PLACEMENT/INVESTMENT - DEBIT MEMO	20120823	503,679.47	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND CONT./PLACEMENT/INVESTMENT - DEBIT MEMO	20120823	503,679.47	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCELLATION/PRETERMINATION - CREDIT MEMO	20120823	502,457.17	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCELLATION/PRETERMINATION - CREDIT MEMO	20120823	502,457.17	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BPI FAMILY SAVINGS BANK INC-	AM0100160888070000 0003565114	LOAN AVAILMENT (COMMERCIAL LOAN/LEASING)	20120730	4,000,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND CONT./PLACEMENT/INVESTMENT - DEBIT MEMO	20120723	502,457.17	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND CONT./PLACEMENT/INVESTMENT - DEBIT MEMO	20120723	502,457.17	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND CONT./PLACEMENT/INVESTMENT - DEBIT MEMO	20120712	501,227.08	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19000101	PNB(B)	PHIL NATIONAL BANK-	TAPS00526673CF01	UNIT INVESTMENT TRUST FUND CONT./PLACEMENT/INVESTMENT - DEBIT MEMO	20120712	501,227.08	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE	20120605	562,627.61	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20120605	562,627.61	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	IM02001208000020858 99883	MISCELLANEOUS TRANS.	20120528	2,784,800.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547123205	WITHDRAWALS - OTC	20120518	601,139.32	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY DAVAO DEL SUR PH 8000	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900123	DEPOSIT - CASH	20120518	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY DAVAO DEL SUR PH 8000	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900123	DEPOSIT - CASH	20120518	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY DAVAO DEL SUR PH 8000	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900092	ENCASHMENT	20120515	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0001547008560	DEPOSIT - OBCK	20120515	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20120510	574,411.54	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE	20120510	574,411.54	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	IM020012080000208589883	DEPOSIT - CASH	20120508	2,800,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020012080000000208386848	WITHDRAWALS - OTC	20120508	2,800,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	0007547006786	CREDIT MEMO	20120507	774,780.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547131577	DEBIT MEMO	20120507	774,780.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547131569	BILLS PURCHASE	20120507	774,780.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	0007547006786	DEBIT MEMO	20120507	774,780.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	0003547131569	DEBIT MEMO	20120507	774,780.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY DAVAO DEL SUR PH 8000	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900123	DEPOSIT - CHECK	20120504	774,780.00	0	
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES		CIELITO AVANCENA ITF VERONICA TE (B)	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MC/DD/TT - DEBIT MEMO	20120423	10,655,373.31	0	PHP

CIELITO S AVANCENA(A) , VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000, 93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216, 20040410	CIELITO S AVANCENA(B) , VERONICA A DUTERTE(B)	BPI INVESTMENT MANAGEMENT INCORPORATED-	FD0000000005769 42M2ALFD	REGULAR TRUST FUND CONTRIBUTION/PLACEMENT/INVESTMENT	20120411	1,162,956.48	27,146.51	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B) , VERONICA A DUTERTE(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020022080000000 2084032568	DEBIT MEMO	20120411	1,162,956.48	27,146.51	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020022080000000 2088354748	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20120410	915,757.36	21,396.20	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST020022080000000 2084032568	CREDIT MEMO	20120410	915,757.36	21,396.20	USD
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA	19000101	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900123	WITHDRAWALS - OTC	20120403	774,780.00	0	
CIELITO S. AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA DAVAO CITY	19700216	PNB BANGOY BRANCH(B)	PHIL NATIONAL BANK-BANGOY	4128101409	SELL FX - CASH	20120403	746,987.00	18,100.00	USD
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20120330	513,085.87	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE	20120330	513,085.87	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	4547000943850	MISCELLANEOUS TRANSACTION	20120327	854,449.89	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	4547000943850	LOAN AVAILMENT (REGULAR/FOREIGN CURRENCY DENOMINATED UNIT - CREDIT MEMO	20120327	850,477.11	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547131577	DEPOSIT - OBCK	20120323	775,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE	20120319	613,194.28	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20120319	613,194.28	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	LC (IMPORT/EXPORT) OPENING/AVAILMENT	20120314	600,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20120313	3,050,296.22	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	4547000943850	MISCELLANEOUS TRANSACTION	20120308	851,209.95	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	4547000943850	LOAN AVAILMENT (REGULAR/FOREIGN CURRENCY DENOMINATED UNIT - CREDIT MEMO	20120308	850,477.11	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02002208000000020 88354748	CREDIT MEMO	20120214	907,727.94	21,388.50	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02002208000000020 84032568	DEBIT MEMO	20120214	907,727.94	21,388.50	USD

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02002208000000020 84032568	DEPOSIT - CASH	20120214	828,259.04	19,516.00	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20120213	3,042,887.12	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20120213	3,042,800.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	LC (IMPORT/EXPORT) OPENING/AVAILMENT	20120127	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216	SAN MIGUEL FOODS INC.(C)	METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	LC (IMPORT/EXPORT) OPENING/AVAILMENT	20120127	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20120127	563,650.63	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE	20120127	563,650.63	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAVAO CTR	00000CIELITO1	LC (IMPORT/EXPORT) OPENING/AVAILMENT	20120126	600,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547131577	DEPOSIT - OBCK	20120118	549,500.09	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20120116	562,336.80	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE	20120116	562,336.80	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20120112	3,034,186.78	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20120112	3,034,100.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20111212	3,025,734.11	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20111212	3,025,700.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20111110	3,017,037.63	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20111110	3,017,000.00	0	
SAMUEL CANG UY(A)	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES		CIELITO AVANCENA ITF VERONICA TE (B)	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MC/DD/TT - DEBIT MEMO	20111025	10,655,371.81	0	PHP
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20111010	3,008,684.91	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20111010	3,008,600.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20110908	3,000,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20110908	2,514,431.77	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	4547000943850	MISCELLANEOUS TRANS.	20110812	1,289,318.32	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	4547000943850	LOAN AVAILMENT (COMMERCIAL LOAN/LEASING)	20110812	1,288,706.31	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20110808	2,507,463.46	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20110808	2,507,400.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	DEBIT MEMO	20110706	2,500,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	BILLS PAYMENT	20110706	2,024,279.27	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20110606	2,018,800.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20110606	1,518,843.84	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEPOSIT - OBCK	20110519	520,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	4547000943850	MISCELLANEOUS TRANS.	20110518	1,508,855.03	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	4547000943850	LOAN AVAILMENT (COMMERCIAL LOAN/LEASING)	20110518	1,507,151.70	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20110504	1,514,648.22	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20110504	1,514,600.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	BILLS PURCHASE	20110413	503,016.40	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20110413	503,016.40	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-	4547000943850	LOAN AVAILMENT (COMMERCIAL LOAN/LEASING)	20110405	1,626,856.00	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20110404	1,510,827.15	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20110404	1,510,800.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA 1 M .	19700216		UNION BANK OF THE PHILS-R MERCEDES	100170032120	DEBIT MEMO	20110309	10,655,371.81	0	PHP
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0007547004627	DEBIT MEMO	20110304	1,000,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547124015	CREDIT MEMO	20110304	1,000,000.00	0	
CIELITO S AVANCENA(A) , VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA, 93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	BILLS PAYMENT	20110303	1,507,041.09	0	
CIELITO S AVANCENA(A) , VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA, 93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	DEBIT MEMO	20110303	1,507,000.00	0	
CIELITO S AVANCENA(A) , VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA, 93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	DEBIT MEMO	20110203	1,503,700.00	0	
CIELITO S AVANCENA(A) , VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA, 93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	BILLS PAYMENT	20110203	1,503,690.12	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0003547105550	DEBIT MEMO	20110131	1,019,788.62	0	

CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA I MATINA	19700216		METROPOLITAN BANK & TCO-DAV/ECOLAN	0007547004627	CREDIT MEMO	20110131	1,019,788.62	0	
CIELITO S AVANCENA(A) , VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA, 93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020838 66848	DEBIT MEMO	20110103	1,500,000.00	0	
CIELITO S AVANCENA(A) , VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA, 93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020838 66848	BILLS PAYMENT	20101130	524,929.55	0	
CIELITO S AVANCENA(A) , VERONICA A DUTERTE(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA, 93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020838 66848	BILLS PAYMENT	20101126	689,993.37	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20101029	523,602.48	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20101026	688,343.38	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	DEBIT MEMO	20101026	688,300.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 - - 8000 PH	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	314502900076	WITHDRAWAL	20101022	500,855.91	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020838 66848	BILLS PAYMENT	20100930	522,441.03	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	BILLS PAYMENT	20100924	686,685.13	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	DEBIT MEMO	20100924	686,600.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	BILLS PAYMENT	20100831	521,202.67	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	BILLS PAYMENT	20100824	685,043.38	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	DEBIT MEMO	20100824	685,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000002083866848	BILLS PAYMENT	20100728	519,834.58	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	BILLS PAYMENT	20100721	683,222.71	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	DEBIT MEMO	20100721	683,200.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST. DONA LUISA PHASE 2 ECOLAND MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	BILLS PAYMENT	20100628	518,754.61	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	BILLS PAYMENT	20100621	681,672.83	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	DEBIT MEMO	20100621	681,600.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000002083866848	DEBIT MEMO	20100521	680,000.00	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 87499238	TIME DEPOSIT PRETERMINATION - CREDIT MEMO	20100520	680,213.12	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	CREDIT MEMO	20100520	680,213.12	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20100426	516,307.98	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20100325	515,141.79	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20100225	514,061.70	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216	CIELITO S AVANCENA(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20100125	512,939.80	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	BILLS PAYMENT	20091223	511,615.09	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	BILLS PAYMENT	20091123	510,493.27	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1MATINA DAVAO CITYDAVAO DEL SUR 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	ST02001208000000020 83866848	BILLS PAYMENT	20091022	509,209.14	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PH1 - - 8000 PHILIPPINES	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	4128106486	WITHDRAWAL	20091013	575,000.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA	19700216	CIELITO SALVADOR AVANCENA(B) , CIELITO SALVADOR AVANCENA(I)	PHIL NATIONAL BANK-BANGOY	3145029400000013	WITHDRAWALS/REDEMPTION	20091002	551,707.14	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PH1 - - 8000 PHILIPPINES	19700216	PNB ACCOUNT(B)	PHIL NATIONAL BANK-BANGOY	3145029400000013	WITHDRAWAL	20091002	551,707.14	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH1 MATINA	19700216	CIELITO SALVADOR AVANCENA(B) , CIELITO SALVADOR AVANCENA(I)	PHIL NATIONAL BANK-BANGOY	3145029400000013	DEPOSIT	20090929	551,922.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	BILLS PAYMENT	20090922	508,127.49	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087 499238	CREDIT MEMO	20090820	670,000.00	0	

CIELITO S AVANCENA(A) , VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 975957	DEBIT MEMO	20090820	670,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	BILLS PAYMENT	20090820	506,843.71	0	
CIELITO S AVANCENA(A) , VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087 494457	MISCELLANEOUS TRANS.	20090814	1,514,482.95	0	
CIELITO S AVANCENA(A) , VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 975957	CREDIT MEMO	20090814	1,512,600.05	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	BILLS PAYMENT	20090720	505,770.30	0	
AVANCENA CIELITO SALVADOR(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATINA DAVAO CITY DS 000000008000	19700216	DUTERTE VERONICA AVANCENA(B) , AVANCENA CIELITO SALVADOR(I)	BPI-PHILAM LIFE ASSURANCE CORPORATION-	5006768	SELL LIFE INSURANCE POLICY	20090619	1,904,478.00	39,300.00	USD

AVANCENA CIELITO SALVADOR(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATINA DAVAO CITY DS 000000008000	19700216	AVANCENA CIELITO SALVADOR(B) , AVANCENA CIELITO SALVADOR(I)	BPI-PHILAM LIFE ASSURANCE CORPORATION-	5006780	SELL LIFE INSURANCE POLICY	20090619	688,132.00	14,200.00	USD
CIELITO S AVANCENA(A) , VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084 032568	DEBIT MEMO	20090618	1,899,919.20	39,300.00	USD
CIELITO S AVANCENA(A) , VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084 032568	DEBIT MEMO	20090618	686,484.80	14,200.00	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	BILLS PAYMENT	20090618	504,210.16	0	
CIELITO S AVANCENA(A) , VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084 032568	CREDIT MEMO	20090610	1,876,074.43	39,386.85	USD

CIELITO S AVANCENA(A), VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02002208000000020883 44351	MISCELLANEOUS TRANS.	20090610	1,876,074.43	39,386.85	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020833 866848	BILLS PAYMENT	20090518	502,806.25	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020833 866848	CREDIT MEMO	20090518	502,800.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020833 866848	DEBIT MEMO	20090518	502,800.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020833 866848	BILLS PAYMENT	20090417	501,488.38	0	
CIELITO S AVANCENA(A), VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020873 494457	CREDIT MEMO	20090216	1,500,000.00	0	
CIELITO S AVANCENA(A), VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020833 975957	DEBIT MEMO	20090216	1,500,000.00	0	

CIELITO S AVANCENA(A), VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20040410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02001208000000020839 75957	DEPOSIT	20090212	522,500.00	0	
CIELITO S AVANCENA(A), VERONICA DUTERTE(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20020410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02002208000000020840 32568	DEBIT MEMO	20080214	789,487.01	19,317.03	USD
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20020410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02002208000000020883 44351	CREDIT MEMO	20071210	1,627,487.26	38,986.40	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02002208000000020840 32568	DEBIT MEMO	20071210	1,627,487.26	38,986.40	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02002208000000020840 32568	CREDIT MEMO	20071210	1,484,510.64	35,561.40	USD
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20020410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	02002208000000020883 40372	MISCELLANEOUS TRANS.	20071210	1,484,510.64	35,561.40	USD

AVANCENA CIELITO SALVADOR(A)	93 SAPPHIRE STREET DONA LUISA MATINA DAVAO CITY 8000	19700216	AVANCENA CIELITO SALVADOR(I)	PHILIPPINE AXA LIFE INSURANCE CORPORATION-	510-0807709	SELL LIFE & INVESTMENT INSURANCE POLICY	20071127	613,485.35	14,309.03	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084 032568	CREDIT MEMO	20071115	615,678.81	14,344.80	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088 337762	MISCELLANEOUS TRANS.	20071115	615,678.81	14,344.80	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084 032568	DEBIT MEMO	20071115	615,678.81	14,344.80	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	WITHDRAWAL	20071025	1,600,000.00	0	
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20020410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087 480553	MISCELLANEOUS TRANS.	20071025	1,008,726.65	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	CREDIT MEMO	20071025	1,007,480.05	0	
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20020410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087 480553	CREDIT MEMO	20070320	1,000,000.00	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	DEBIT MEMO	20070320	1,000,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083866848	CREDIT MEMO	20070320	878,519.75	0	
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20020410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087467379	MISCELLANEOUS TRANS.	20070320	878,519.75	0	
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20020410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088340372	CREDIT MEMO	20070312	1,696,660.53	34,975.48	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084032568	DEBIT MEMO	20070312	1,696,660.53	34,975.48	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084032568	CREDIT MEMO	20070312	1,597,215.03	32,925.48	USD
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20020410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088334542	MISCELLANEOUS TRANS.	20070312	1,597,215.03	32,925.48	USD

CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA DAVAO CITY 8000	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084 032568	DEBIT MEMO	20060919	703,481.39	14,003.81	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA DAVAO CITY 8000	19000101		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088 337762	CREDIT MEMO	20060919	703,481.39	14,003.81	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA DAVAO CITY 8000	19000101		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084 032568	CREDIT MEMO	20060919	512,588.39	10,203.81	USD
CIELITO S AVANCENA ITF(A) , VERONICA AVENCENA(A)	93 SAPPHIRE ST DONA LUISA PH 1 MATINA DAVAO CITY 8000, 93 SAPPHIRE ST DONA LUISA PH 1 MATINA DAVAO CITY 8000	19700216, 19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088 333937	MISCELLANEOUS TRANS.	20060919	512,588.39	10,203.81	USD
CIELITO S AVANCENA(A) , VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA, 93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216, 20020410		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088 337428	CREDIT MEMO	20060816	542,313.39	10,542.23	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHILIPPINES 1 MATINA	19700216		BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084 032568	DEBIT MEMO	20060816	542,313.39	10,542.23	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083 866848	DEBIT MEMO	20051220	850,000.00	0	

CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN, 93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216, 20020410	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087467379	CREDIT MEMO	20051220	850,000.00	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084032568	DEPOSIT	20051212	1,709,935.03	31,962.00	USD
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN, 93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216, 20020410	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088334542	CREDIT MEMO	20051212	1,709,935.03	31,962.00	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084032568	DEBIT MEMO	20051212	1,709,935.03	31,962.00	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002086822244	WITHDRAWAL	20051206	1,711,180.81	0	
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN, 93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216, 20020410	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087463667	MISCELLANEOUS TRANS.	20051018	2,273,024.11	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002086822244	CREDIT MEMO	20051018	2,270,180.81	0	
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002086822244	WITHDRAWAL	20051018	559,000.00	0	

CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084032568	DEPOSIT	20051018	557,960.00	10,000.00	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002088333937	CREDIT MEMO	20051018	557,960.00	10,000.00	USD
CIELITO S AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200220800000002084032568	DEBIT MEMO	20051018	557,960.00	10,000.00	USD
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN, 93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216, 20020410	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087463667	CREDIT MEMO	20050718	2,249,653.70	0	
CIELITO S AVANCENA(A), VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN, 93 SAPPHIRE STREET DONA LUISA PHASE 1 MATIN	19700216, 20020410	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087449559	MISCELLANEOUS TRANS.	20050718	1,999,653.70	0	
AVANCENA CIELITO S(A), VIRGINIA(A)	93 SAPPHIRE STREET DONA LUISA PH1 DAVAO CITY,	19700216,	(B)	PHIL NATIONAL BANK-	0000004128101409	ENCASHMENT	20050509	780,000.00	0	
AVANCENA CIELITO S(A), VIRGINIA(A)	93 SAPPHIRE STREET DONA LUISA PH1 DAVAO CITY,	19700216,	(B)	PHIL NATIONAL BANK-	0000004128101409	ENCASHMENT	20050506	780,000.00	0	
AVANCENA CIELITO S(A), VIRGINIA(A)	93 SAPPHIRE STREET DONA LUISA PH1 DAVAO CITY,	19700216,	(B)	PHIL NATIONAL BANK-BANGOY	0000004128101409	DEPOSIT	20050506	780,000.00	0	

AVANCENA CIELITO S(A) , VIRGINIA(A)	93 SAPPHIRE STREET DONA LUISA PH1 DAVAO CITY,	19700216,	(B)	PHIL NATIONAL BANK-BANGOY	0000004128101409	DEPOSIT	20050506	780,000.00	0	
CIELITO S AVANCENA ITF(A) , VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 2 ECOLAND MATINA,	19700216,	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002087449559	CREDIT MEMO	20050117	1,953,462.68	0	
VERONICA AVANCENA(A) , CIELITO S AVANCENA ITF(A)	, 93 SAPPHIRE STREET DONA LUISA PHASE 2 ECOLAND MATINA	, 19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083894086	DEBIT MEMO	20050117	1,953,462.68	0	
CIELITO S AVANCENA(A)	105 SM VILLAGE BANGKAL DAVAO CITY	19700216	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083982104	WITHDRAWAL	20040714	1,904,220.51	0	
CIELITO S AVANCENA ITF(A) , VERONICA AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA PHASE 2 ECOLAND MATINA,	19700216,	(B)	BANK OF THE PHIL ISLANDS-DAVAO MAIN	0200120800000002083894086	DEPOSIT	20040714	1,904,220.51	0	
N/A(A)	93 SAPPHIRE STREET DONA LUISA VILLAGE PHILIPPINES MATINA		CIELITO SALVADOR AVANCENA(I)	SUN LIFE FINANCIAL PLANS, INC.-	PN00016955	MISCELLANEOUS TRANSACTION	20040709	996,025.00	0	
CIELITO SALVADOR AVANCENA(A)	93 SAPPHIRE STREET DONA LUISA VILLAGE PHILIPPINES MATINA		CIELITO SALVADOR AVANCENA(I)	SUN LIFE FINANCIAL PLANS, INC.-	PN00016955	MISCELLANEOUS TRANSACTION	20040709	996,025.00	0	

PERSON TYPE LEGEND:

B = Beneficiary, C = Counterparty, I = Issuer, P = other Participant

SAMUEL "SAMMY" UY - PAYOUTS TO SARA DUTERTE AND FAMILY

SARA DUTERTE

NAME	ADDRESS	BIRTHDATE	OTHER NAME	INST NAME	ACCOUNT NO	TRANSACTION	DATE	PESO AMT
SAMUEL CANG UY , SAMANTHA JAYNE YENCO UY, YANEILE YENCO UY	DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY	19531115, 19890228, 19640122	SARA ZIMMERMAN DUTERTE	BDO UNIBANK INC-SM LANANG	3760001984	PURCHASE OF MANAGER'S CHECK	20120424	7,440,846.07
SAMUEL CANG UY , SAMANTHA JAYNE YENCO UY, YANEILE YENCO UY	DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY, DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY, DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY	19531115, 19890228, 19640122	SARA ZIMMERMAN DUTERTE	BDO UNIBANK INC-SM LANANG	3760001984	PURCHASE OF MANAGER'S CHECK	20111025	7,440,846.07
SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND PH3 .	19780531		UNION BANK OF THE PHILS-R MERCEDES	100170032156	DEBIT MEMO	20110317	7,440,846.07
							TOTAL	**22,322,538.21**

PAOLO DUTERTE

NAME	ADDRESS	BIRTHDATE	OTHER NAME	INST NAME	ACCOUNT NO	TRANSACTION	DATE	PESO AMT
DUTERTE PAOLO Z	#115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE	19750324		RIZAL COMM'L BANKING CORP-	0000000000155 9456639	DEPOSIT - CHECK	20121022	9,703,609.39
SAMUEL CANG UY SAMANTHA JAYNE YENCO UY, YANEILE YENCO UY	DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II BLDG SAN PEDRO ST DAVAOCITY, DIMDI CENTER ASAJE II	19531115, 19890228, 19640122	PAOLO ZIMMERMAN DUTERTE	BDO UNIBANK INC-SM LANANG	3760001984	PURCHASE OF MANAGER'S CHECK	20120424	9,703,609.39
SAMUEL CANG UY, SAMANTHA JAYNE YENCO UY(A) , YANEILE YENCO UY	DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY, DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY, DIMDI ASAJE II BLDG SAN PEDRO ST DAVAO CITY	19531115, 19890228, 19640122	PAOLO ZIMMERMAN DUTERTE	BDO UNIBANK INC-SM LANANG	3760001984	PURCHASE OF MANAGER'S CHECK	20111025	9,703,609.39
PAOLO ZIMMERMAN DUTERTE	9 ATLANTIC AVE. PH3 ECOLAND SU .	19750324		UNION BANK OF THE PHILS-R MERCEDES	100170032119	DEBIT MEMO	20110314	9,703,609.39
							TOTAL	**38,814,437.56**

SEBASTIAN DUTERTE

NAME	ADDRESS	BIRTHDATE	OTHER NAME	INST NAME	ACCOUNT NO	TRANSACTION	DATE	PESO AMT
SAMUEL CANG UY	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	19531115	SEBASTIAN Z. DUTERTE	SECURITY BANK CORP-DVAO RIZAL	0401-454285-200	PURCHASE OF MANAGER'S CHECK	20130410	10,316,591.18
SAMUEL CANG UY	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	19531115	SEBASTIAN Z. DUTERTE	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MANAGER'S CHECK	20121022	10,316,591.18
SAMUEL CANG UY	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES		SEBASTIAN Z. DUTERTE	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MANAGER'S CHECK	20120423	10,316,592.68
SEBASTIAN ZIMMERMAN DUTERTE	10 ATLANTIC AVENUE PHASE 3 ECO MATINA			UNION BANK OF THE PHILS-R MERCEDES	100170032107	DEBIT MEMO	20110309	10,316,591.18
SAMUEL CANG UY	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES		SEBASTIAN Z. DUTERTE	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MANAGER'S CHECK	20111025	10,316,592.68
							TOTAL	**51,582,958.90**

CIELITO AVANCENA/VERONICA DUTERTE

NAME	ADDRESS	BIRTHDATE	OTHER NAME	INST NAME	ACCOUNT NO	TRANSACTION	DATE	PESO AMT
SAMUEL CANG UY	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	19531115	CIELITO AVANCENA ITF VERONICA DUTERTE	SECURITY BANK CORP-DVAO RIZAL	0401-454285-200	PURCHASE OF MANAGER'S CHECK	20130410	10,655,371.81
SAMUEL CANG UY	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES	19531115	CIELITO AVANCENA ITF VERONICA DUTERTE	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MANAGER'S CHECK	20121022	10,655,371.81
SAMUEL CANG UY	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES		CIELITO AVANCENA ITF VERONICA DUTERTE	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MANAGER'S CHECK	20120423	10,655,373.31
SAMUEL CANG UY	C/O DIMDI SAN PEDRO ST. DAVAO CITY REGION XI PHILIPPINES		CIELITO AVANCENA ITF VERONICA DUTERTE	SECURITY BANK CORP-DVAO RIZAL	0401-454285-088	PURCHASE OF MANAGER'S CHECK	20111025	10,655,371.81
CIELITO SALVADOR AVANCENA	93 SAPPHIRE ST. DONA LUISA 1 M .	19700216		UNION BANK OF THE PHILS-R MERCEDES	100170032120	DEBIT MEMO	20110309	10,655,371.81
							TOTAL	**53,276,860.55**

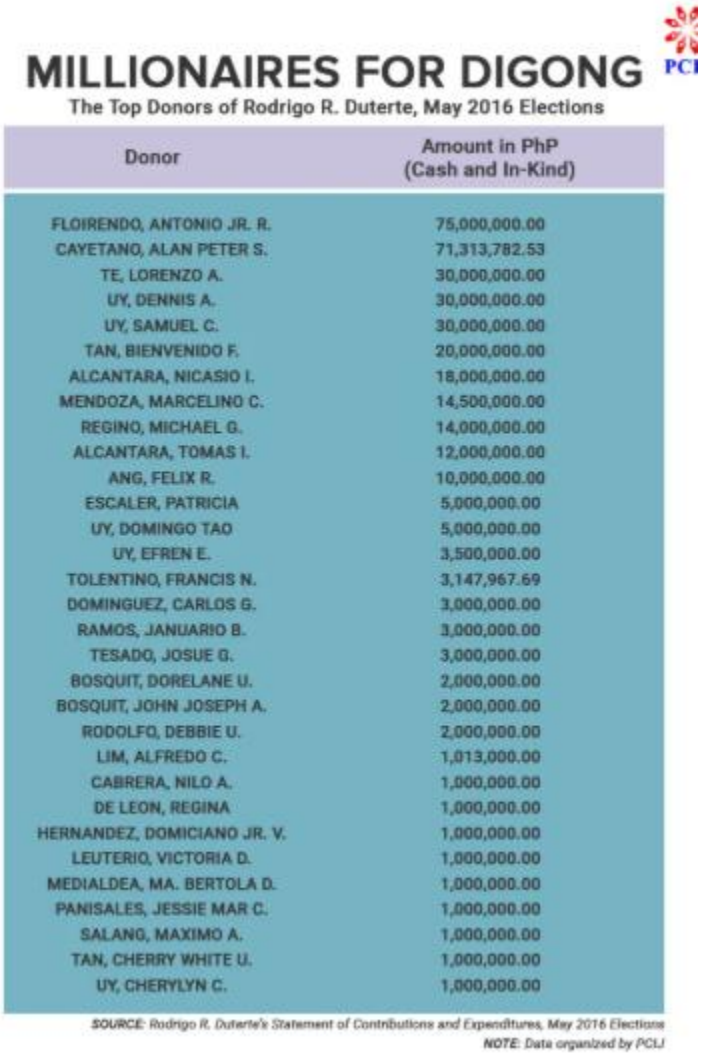
RODRIGO DUTERTE

NAME	ADDRESS	BIRTHDATE	OTHER NAME	INST NAME	ACCOUNT NO	TRANSACTION	DATE	PESO AMT
SAMUEL CANG UY	SAN PEDRO ST DAVAO CITY		RODRIGO R DUTERTE	BDO UNIBANK INC	3760001984	PURCHASE OF MANAGER'S CHECK	20130404	7,440,846.07
SAMUEL CANG UY	DIMDI CENTRE ASAJE II BLDG SAN PEDRO STREET DAVAO CITY		RODRIGO R DUTERTE	BDO UNIBANK INC	3760001984	PURCHASE OF MANAGER'S CHECK	20121022	7,440,846.07
SAMANTHA JAYNE YENCO UY , SAMUEL CANG UY , YANEILE CANG UY	DIMDI SAN PEDRO ST DAVAO CITY, DIMDI SAN PEDRO ST DAVAO CITY, DIMDI SAN PEDRO ST DAVAO CITY		RODRIGO ROA DUTERTE	BDO UNIBANK INC	3768001221	PURCHASE OF MANAGER'S CHECK	20111114	775,000.00
							TOTAL	**15,656,692.14**

GRAND TOTAL	**181,653,487.36**

P334M from only 13 donors funded Duterte's presidency

by Karol Ilagan and Malou MangahasDecember 5, 2016



MILLIONAIRES FOR DIGONG

The Top Donors of Rodrigo R. Duterte, May 2016 Elections

Donor	Amount in PhP (Cash and In-Kind)
FLORENDO, ANTONIO JR. R.	75,000,000.00
CAYETANO, ALAN PETER S.	71,313,782.53
TE, LORENZO A.	30,000,000.00
UY, DENNIS A.	30,000,000.00
UY, SAMUEL C.	30,000,000.00
TAN, BIENVENIDO F.	20,000,000.00
ALCANTARA, NICASIO I.	18,000,000.00
MENDOZA, MARCELINO C.	14,500,000.00
REGINO, MICHAEL G.	14,000,000.00
ALCANTARA, TOMAS I.	12,000,000.00
ANG, FELIX R.	10,000,000.00
ESCALER, PATRICIA	5,000,000.00
UY, DOMINGO TAO	5,000,000.00
UY, EFREN E.	3,500,000.00
TOLENTINO, FRANCIS N.	3,147,967.69
DOMINGUEZ, CARLOS G.	3,000,000.00
RAMOS, JANUARIO B.	3,000,000.00
TESADO, JOSUE G.	3,000,000.00
BOSQUIT, DORELANE U.	2,000,000.00
BOSQUIT, JOHN JOSEPH A.	2,000,000.00
RODOLFO, DEBBIE U.	2,000,000.00
LIM, ALFREDO C.	1,013,000.00
CABRERA, NILO A.	1,000,000.00
DE LEON, REGINA	1,000,000.00
HERNANDEZ, DOMICIANO JR. V.	1,000,000.00
LEUTERIO, VICTORIA D.	1,000,000.00
MEDIALDEA, MA. BERTOLA D.	1,000,000.00
PANISALES, JESSIE MAR C.	1,000,000.00
SALANG, MAXIMO A.	1,000,000.00
TAN, CHERRY WHITE U.	1,000,000.00
UY, CHERYLYN C.	1,000,000.00

SOURCE: Rodrigo R. Duterte's Statement of Contributions and Expenditures, May 2016 Elections
NOTE: Data organized by PCIJ

THE IMAGE Rodrigo R. Duterte projected of his 2016 presidential campaign was that it was one run on a shoestring budget. It supposedly had no donors with vested interests, and that included big businessmen and mining firms.

But the Statement of Contributions and Expenditures (SOCE) he filed with the Commission on Elections (Comelec) after he won the presidency paints a different picture. According to his SOCE, the P375 million Duterte raised for his campaign came mainly from big businessmen.

In fact, money from his 13 biggest donors who gave him P5 million or more already makes up 89.28 percent or P334.8 million of his total campaign kitty. One of these contributors even belongs in this year's Forbes list of 50 richest Filipinos. Small donations or those P10,000 and below amount to just P175,313 — less than half of one percent or merely 0.046 percent of Duterte's total campaign fund.

A second tier of 18 other donors who donated from P1 million to P3.5 million delivered an additional P31.66 million, or eight percent more, to Duterte's campaign.

No doubt, this is far from how Duterte and his followers had described his campaign team: That the masses who could afford to donate only "Emilio Aguinaldo" money or five-peso coins would be the ones sending him to Malacañang.

By the data he enrolled in his SOCE, only 13 extremely wealthy individuals and 18 other million-peso donors whose companies do business with the government or engage in utilities, mining, and the exploitation of natural resources bankrolled Duterte's rise to power.

Just six months after the elections, Duterte has appointed at least half a dozen of his donors and their relatives to Cabinet and other positions, even as one campaign contributor has already snared government contracts and flaunted on social media his claimed closeness to the President.

This donor, a Chinese-Filipino business partner of Duterte who runs a cockpit in Davao City, has even posted on his Facebook page his photos with the President and the Japanese premier that were taken from Duterte's recent state visit, as well as with Duterte, and his children and sibling.

And yet by the rules of the Commission on Elections (Comelec), this campaign contributor and several others should not have donated at all to Duterte's campaign. Section 95 of the Omnibus Election Code prohibits "natural and juridical persons" who have business interests in utilities, mining, and the like from making election contributions.

CFO headless, in drift

PCIJ curated, digitized, and reviewed Duterte's SOCE, as well as those that the other candidates for president, vice president, and senator in the May 2016 elections have filed with Comelec. Altogether, these documents, including advertising contracts, broadcast logs, and various SOCE forms, came up to about 12 gigabytes of data. PCIJ also secured records from the Securities and Exchange Commission (SEC) for some of the companies of some of the campaign contributors, and sent letter requests to the candidates and their donors for comment and clarification.

The PCIJ audit reveals that Duterte and some other candidates may have some explaining to do with Comelec for their failure to disclose the true identities of their donors, for overspending, for failure to file complete and correct SOCEs, or even for not filing their SOCEs within deadline of one month after the May 9, 2016 elections.

When or how the poll body will act on these matters is the big question, though. Last June 20, Commissioner Christian Robert S. Lim, filed his irrevocable resignation as head of the Comelec Campaign Finance Office (CFO). This was after four of the poll body's seven commissioners voted to accept the late submission of SOCEs by the Liberal Party and its presidential candidate Manuel 'Mar' Roxas II until June 30, or three weeks beyond the "final, non-extendible deadline" deadline it had imposed.

In his resignation letter, Lim wrote the Comelec en banc: "Given the Commission's policy shift resulting from granting the request for extension without any sanctions on the erring candidates and parties—which I had expressly dissented from and is now incongruent with my own views on the matter—I believe that I am unsuitable to continue with my duties both as the concurrent head and Commissioner-in-Charge of the Campaign Finance Office." According to Lim, the extension of the deadline for the Liberal Party was "illegal… tantamount to an amendment of the law."

Court case drags

In July, Duterte's political party, the Partido Demokratiko Pilipino-Lakas ng Bayan or PDP-Laban asked the Supreme Court to declare the Comelec's decision "illegal, prohibited, and void," saying the deadline extension was made to "accommodate" the then ruling Liberal Party.

The Supreme Court has yet to rule on the matter. A court official told PCIJ that the justices are not likely to deliberate and rule on the case soon, on account of other pending contentious cases and the usual holiday downtime.

Should the court rule against Comelec, at least 69 winning candidates and 5,836 losing candidates for national and local positions in the May 2016 elections could face penalties or sanctions under Comelec's campaign-finance rules. If it should rule for Comelec, however, the court is likely to court the disfavor of the PDP-Laban party of President Duterte.

But by all indications, whichever way the high court decides — for or against Comelec — the issue has already left the CFO in limbo and adrift, and set back the reforms in campaign-finance regulation that Comelec has been putting in place since the 2010 elections.

More than five months after Lim's resignation, the CFO remains a headless entity. Indeed, the CFO lawyers have had to seek endorsement from the office of the Comelec's Executive Director before they could act on PCIJ's requests for data and interview. Amid this drift, the staff personnel have been left to mind the CFO household even as they have neither mandate nor power to decide on issues, such as what the Comelec en banc alone possesses.

Among PCIJ's queries pertained to Duterte's campaign-finance report, which indicated a bevy of donors who shouldn't have been making campaign contributions in the first place, and ties binding politics and business.

Still, Mazna Lutchavez, Attorney IV at the Comelec CFO, is firm in saying that a careful reading of the poll body's rules suggests that Duterte's donors are covered by the prohibition on giving donations, if they are engaged in mining, public utilities, and government contracts.

This is because, she says, the law specifically cites not only juridical persons or companies, but natural persons, too. She adds that the provision citing direct and indirect involvement also pertains to the company owner.

Then again, Lutchavez allows that the legal doctrine that separates a person from a company offers a loophole that may subject the election rule to different interpretations. For instance, says another election lawyer, a campaign donor engaged in mining, could say as a defense that he owns a mining firm but it is his company that engaged in a mining activity – not him.

The ties that bind

To verify the business interests of Duterte's donors, PCIJ cross-checked details of his SOCE against corporate records obtained from the Securities and Exchange Commission (SEC), bid notice and award data from the Procurement Service-Philippine Government Electronic Procurement System (PS-PhilGEPS), public-works contracts from the Department of Public Works and Highways (DPWH), mining-tenements data from the Mines and Geosciences Bureau (MGB), and PCIJ's list of campaign donors culled from Comelec records from the 1998 to 2013 elections.

A person's tax identification number and a company's registration number were used to match records from different sources.

PCIJ also sent a letter to Duterte through his Executive Secretary Salvador Medialdea on Oct. 22, 2016. The President has yet to respond to PCIJ's questions as of this writing, although lawyer Ryan Acosta of the Office of the Executive Secretary says that PCIJ's letter has been forwarded to the Office of the Special Assistant to the President, Christopher Lawrence 'Bong' Go. A reply email came mid-afternoon of Dec. 3 with comments from unnamed "Duterte campaign team lawyers" but these have reportedly not yet been cleared with or approved by the President.

Donors from Davao

Among Duterte's biggest donors are those whose companies do business with the government. These include Duterte's top donor, Davao del Norte Rep. Antonio 'Tony Boy' R. Floirendo Jr., who contributed P75 million in cash to Duterte and another P25 million to the President's party, PDP-Laban.

Floirendo's late father was the founder of Anflo Management and Investment Corporation (Anflocor), which oversees at least 11 businesses engaged in agriculture, trading, realty, hotel and restaurant services, financing, and others. Today Tony Boy Floirendo is one of Anflocor's major stockholders.

Anflocor's flagship company is Tagum Agricultural Development Company Inc. (TADECO), one of the highest-yielding banana plantations in the world. TADECO has a long-term joint venture agreement with the Bureau of Corrections, in which inmates of the Davao Penal Colony work at its banana plantations. The joint venture agreement between TADECO and BuCor was renewed for another 25 years in 2004.

Tony Boy Floirendo is chairman and stockholder of TADECO, according to the company's latest available document at the SEC, its 2013 general information sheet (GIS). He is married to 1973 Miss Universe Margarita Moran, granddaughter of Manuel A. Roxas, the country's fifth president.

Another Davao City business bigwig who donated to Duterte's presidential campaign – P30 million, in fact — is Samuel C. Uy.

From the looks of it, however, Uy has not remained in Davao only after the elections. Uy's Facebook account photos show him posing with Duterte and Japanese Prime Minister Shinzo Abe at the Philippine President's recent state visit to Tokyo, as well as with the President's children, and with Special Assistant to the President Bong Go. One photo even shows Uy standing in front of the seal of the President of the Philippines, his hands resting comfortably on the presidential podium.

Uy is a stockholder in several companies, including DIMDI Centre Inc. and DIMDI Builders Center Inc., two government suppliers.

From January 2013 to October 2016, DIMDI Centre and DIMDI Builders Center had been awarded with government contracts worth a total of P2.7 million, PhilGEPS data show. Both companies are also on PhilGEPS' list of registered suppliers as of Oct. 7, 2016.

DIMDI Centre and DIMDI Builders are both engaged in merchandising. They have supplied photocopying machines, air-conditioning units, television sets, and other appliances to various government offices in Davao. Among these are the regional offices of the Department of Agrarian Reform, Technical Education and Skills Development Authority, Department of Science and Technology, Philippine Amusement and Gaming Corporation, and the City of Davao.

In 2015 and 2016, the City of Davao awarded DIMDI Centre with at least five contracts worth a total of P333,730, PhilGEPS data show. Duterte was Davao City mayor at the time.

Uy's other business interests include the New Davao Matina Gallera, the "biggest cockpit arena in Davao City" located on MacArthur Highway in Matina district. It features, among others, arena-style seating, wide-screen scoreboards, air-conditioned cockhouse and cockpit, and livestream and satellite feed of the derbies. The cockpit's derbies have drawn avid following among governors, mayors, and military and police officers.

In business with DU30

Uy and President Duterte, along with Lorenzo A. Te Jr., Azucena Angbue, Jan S. Ced, Eugenio O. Ced, Divino M. Tan II, Danilo D. Tan, and Jesus Y. Tan, are also stockholders of Honda Cars General Santos Inc.

Uy, Duterte, and Te are incorporators as well of Poeng Yue Foundation, along with James S. Gaisano, Josue G. Tesado Sr., Johnny Lee Ng, and Samuel G. Afdal.

Like Uy, Davao City businessman Te had given P30 million to Duterte's campaign.

"Friend" in Mandarin, Poeng Yue was formed by Duterte and his business partners in 2012 to "extend assistance, financial or otherwise, to cancer patients with special focus on children suffering from said disease."

Honda Cars General Santos City and Poeng Yue Foundation are two business interests Duterte has declared in his Statements of Assets, Liabilities, and Net Worth (SALN). His SALN upon assuming the presidency or as of June 30, 2016 shows that he did not divest from these two entities.

Civil Service Commission Assistant Commissioner Ariel G. Ronquillo says the need to divest may not necessarily be automatic. First, he says, one has to determine whether or not there is a clear conflict as President of the Philippines and as incorporator of a company. According to Ronquillo, a conflict of interest may occur if a business is getting a permit or license from one's office. "Naturally," he says, "there is a conflict because you're the one giving the license so you should not have any interest there."

Government contractors

But what about campaign donors who have companies that have business with government? Aside from contributions from Davao-based businessmen, the Duterte campaign had also accepted donations from those like Felix R. Ang, whose company later landed a deal with a state agency.

Ang donated P10 million to the Duterte campaign. He is an incorporator, stockholder, and chairman of Cats Asian Cars, which bagged a P1.24-million contract with the Social Security System for the supply and delivery of one brand new sedan in October 2016.

Yet another Duterte campaign contributor, Marcelino C. Mendoza, is president and stockholder of MGS Construction, which appears in PhilGEPS list of registered suppliers.

Mendoza, who donated P14.5 million to help finance Duterte's presidential bid, is from Las Piñas. He is listed as well as incorporator, board member, and stockholder of Vista Land & Lifescapes, Inc. Vista Land's chairman is former senator Manuel B. Villar Jr. Its president and chief executive officer is Villar's eldest child, Manuel Paolo. A week after he won the presidency, Duterte appointed Paolo's brother Mark as Public Works and Highways Secretary.

Januario B. Ramos, meanwhile, donated P3 million to the Duterte campaign. Ramos is president, incorporator and stockholder of Pragmatic Development and Construction Corp., a registered contractor with the Department of Public Works and Highways (DPWH).

Pragmatic's website says the firm, formed in 1979, specializes in "roads, highways, pavement and bridges irrigation, and similar industrial projects," but has recently branched out into real-estate development and property management.

According to DPWH's online registry of awarded contracts, Pragmatic has won at least three contracts altogether worth P64.75 million from the DPWH Cebu City Engineering District Office from 2014 to the present. One was worth P38.06 million, for the widening of the Canduman-Cebu North Road from May 4, 2015 to March 11, 2016; another was valued at P18.33 million, for the widening of the Canduman North Road-Mandaue City from Feb. 5, 2014 to Oct. 18, 2016; and a third, P8.36 million, for the concreting of J. Luna Avenue-Cardinal Rosales Intersection from March 3, 2015 to March 3, 2017.

From 2001 to 2014, Pragmatic was also awarded P48.1 million worth of government contracts, almost all located in Cebu, according to PhilGEPS and DPWH databases.

The firm had also donated P280,000 in cash to the Bagumbayan-VNP party in the 2013 elections, according to PCIJ's SOCE database.

Mining concerns

Persons affiliated with firms that operate public utilities or those that possess or exploit the country's natural resources are also among Duterte's 10 biggest donors. These include Michael G. Regino, who contributed P14 million to Duterte's campaign. SEC records filed in 2016 show that he is director and minor stockholder of TVI Resource Development Philippines Inc.

Interestingly, TVI Resource's vice chairman is Manuel Paolo A. Villar. TVI Resource is the Philippine affiliate of TVI Pacific Inc., a publicly-listed Canadian mining firm that is exploring, developing, and producing precious and base metals in the Philippines.

Mines and Geosciences Bureau data as of July 2016 show that TVI Resource holds a mineral production sharing agreement (MPSA) with the government and is applying for another MPSA and exploration permits in the Zamboanga Peninsula region.

According to TVI Resource's website, Regino sits on the board and maintains top positions in other companies led by Prime Asset Ventures Inc. He is president of St. Augustine Services Inc., senior vice president of St. Augustine Mining Ltd., and board member of Nationwide Development Corp. and Kingking Mining Corp. In addition, Regino is president and minor stockholder of Agata Mining Ventures Inc. and Equipment Drilling Corp., which are both subsidiaries of TVI Resource.

Public utility

Then there are brothers Tomas and Nicasio I. Alcantara, who contributed a total of P30 million. Tomas and Nicasio are stockholders of Alsons Development and Investment Corporation and several other businesses.

Tomas is chairman and president of the Alsons Power Group, which is composed of power generation facilities across Mindanao. According to its website, Alsons Power Group operates three diesel-power facilities, one each in Alabel in Sarangani, Zamboanga City, and Iligan City. In April 2016, the group's first coal-fired power plant located in Maasim, Sarangani started commercial operations.

Tomas is No. 41 on the 2016 Forbes list of the 50 richest Filipinos. The Alcantara family had also been included in previous Forbes lists of richest Filipinos.

Tomas and Nicasio Alcantara are stockholders as well in Alsons Consolidated Resources Inc., as is another Duterte campaign donor, Carlos G. Dominguez.

Dominguez, who donated P3 million, is also linked to yet another top Duterte donor, Bienvenido Tan, through PTFC Redevelopment Corporation, a real estate company. Tan, who gave P20 million to Duterte, is president and stockholder of PTFC. Dominguez and his management firm CG Dominguez Associates Inc. are also stockholders of PTFC Redevelopment Corporation.

Donors & appointees

Dominguez is now Finance Secretary in the Duterte administration. Aside from him, other Duterte campaign donors have wound up in government themselves.

For instance, Dennis A. Uy of Davao City was named presidential adviser for sports last July. The president and chief executive officer of Phoenix Petroleum, Uy and his wife Cherylyn gave a total of P31 million in cash to the Duterte campaign. Cherylyn also gave P5 million to PDP-Laban.

Similarly, Salvador Medialdea and wife Ma. Bertola donated a total of P1.5 million to Duterte. Medialdea is now Executive Secretary.

Ismael Sueno donated P21,600 in kind for "sound system rental and flat cord." He was appointed secretary of the Department of the Interior and Local Government (DILG).

Bacolod-based lawyer Jesus V. Hinlo Jr. was also appointed by Duterte as DILG undersecretary. Hinlo donated a tarpaulin worth P576 to Duterte. This is one of two P576 donations the president received and also the lowest.

Hinlo was reported to be focusing on the DILG's Bureau of Jail Management and Penology, Bureau of Fire Protection, national emergency hotlines 117 and 911, and the Public Safety College.

Legal but not right?

"It's not legally prohibited," lawyer Rona Ann V. Caritos, executive director of the Legal Network for Truthful Elections (LENTE), says of the appointment of campaign donors to government posts. "But all these things that are not prohibited in law do not necessarily mean that they are right."

Section 4 titled "Norms of Conduct of Public Officials and Employees" of Republic Act No. 6713 does say that every public official and employee shall observe professionalism, among others. This means they "shall endeavor to discourage wrong perceptions of their roles as dispensers or peddlers of undue patronage."

But CSC's Ronquillo — who also heads the Commission's Office for Legal Affairs — says the President, being the appointing authority of his people, enjoys the widest latitude of discretion to appoint whoever he wants to positions. The appointments are actually subject to the President's trust and confidence, he says. These people are confidential appointees — co-terminus with the chief executive — so it's only natural for the president to choose people whom he trusts, Ronquillo says.

"Hindi ka naman mag-aappoint sa position na hindi mo kakilala (You will not appoint people you do not know)," he says. "You will appoint those you're comfortable with because these are the people who will help you deliver the promises that you made during the campaign — to deliver the services that you want to deliver to the people."

'Utang na loob'

Ronquillo says that Duterte was not in violation of the law when he appointed his donors. The law, he says, will now apply to those the President appointed. In the course of discharging their functions, says Ronquillo, appointees cannot favor only members of their party or a certain group of people who happens to be close to them or to the president.

“When you’re in public office, your boss is the Filipino people so you shouldn’t be favoring anyone,” he says. “Doon papasok ngayon na ‘they shall endeavor to discourage wrong perceptions of their roles as dispensers or peddlers of undue patronage.’”

Caritos, however, frets that when it comes to appointments, those who contributed to the victor’s campaign tend to be given priority over others. This is why, she says, LENTE always highlights in their voter education activities that people should know who the donors are. It’s human nature, Caritos says; especially among Filipinos where the concept of utang na loob endures, it’s not unusual to expect someone to give something in return to a person who gave him something.

And yet there are the likes of Senator Alan Peter S. Cayetano and former Metropolitan Manila Development Authority Chairman Francis N. Tolentino, both of whom donated substantial amounts to Duterte but hold no appointed position at present. Cayetano’s and Tolentino’s donations were in the form of tandem advertisements worth P71.3 million and P3.15 million, respectively. Cayetano was Duterte’s running mate; he has since become a perennial presence in events attended by the President, including those abroad. He was said to be eyeing the top post at the Department of Justice, but this went to Duterte’s former law school classmate Vitaliano Aguirre II.

Caritos has a different bone to pick with Cayetano and Tolentino, however. She says that while no law is violated by elected and former officials donating to campaigns, there is a need to highlight the fact that they hold or held positions in which salaries would not go over half a million pesos per month.

Asks Caritos: “How can these individuals give those inordinate amounts to their fellow party members? Kahit hindi bawal, saan galing ang pera mo para makapag-donate ng ganyan (Even if it’s not breaking any law, where did you get the money to be able to donate that much)?”

https://pcij.org/2016/12/05/p334m-from-only-13-donors-funded-dutertes-presidency/

ANNEX "K" SERIES

K-1

K-2

K-3

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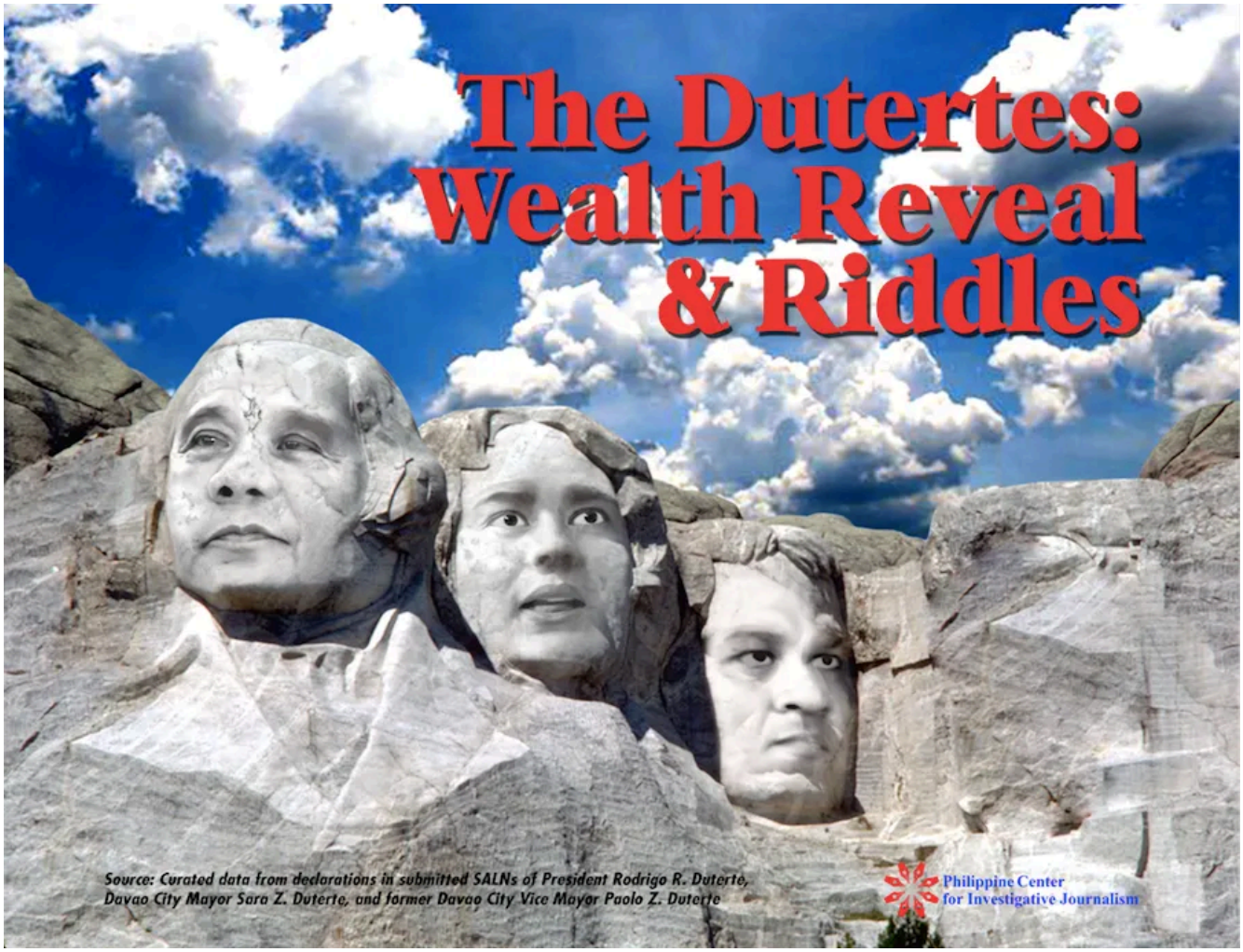
PCIJ

LATEST

Duterte, Sara, Paolo mark big spikes in wealth, cash, while in public office

BY FLOREEN SIMON AND MALOU MANGAHAS
APRIL 4, 2019

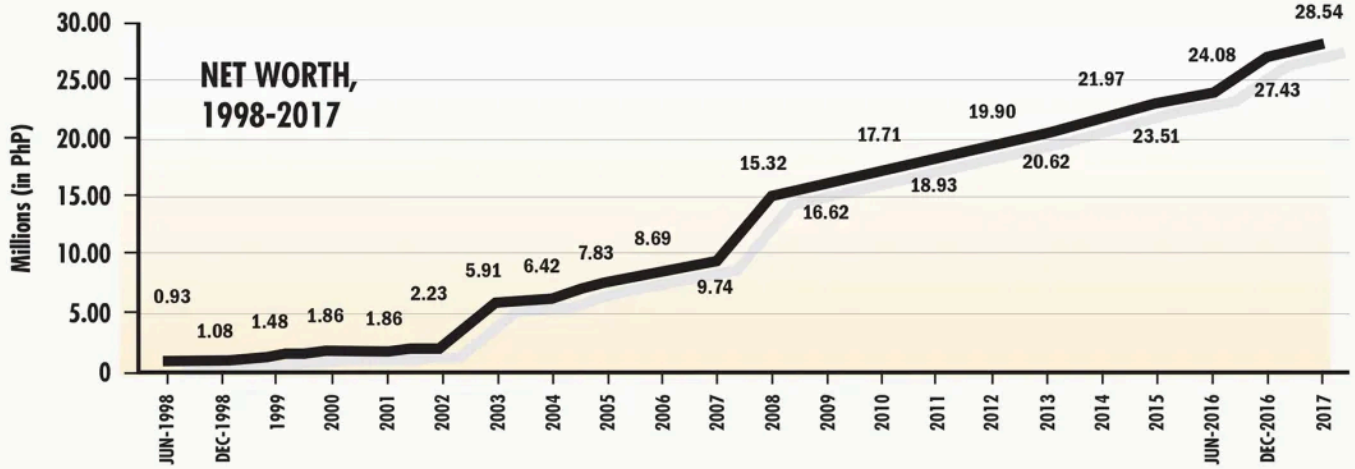

The Dutertes:
Wealth Reveal
& Riddles
Source: Curated data from declarations in submitted SALNs of President Rodrigo R. Duterte, Davao City Mayor Sara Z. Duterte, and former Davao City Vice Mayor Paolo Z. Duterte
Philippine Center for Investigative Journalism

IN THE May 2019 elections, not just two but all three children of President Rodrigo R. Duterte by estranged spouse Elizabeth A. Zimmerman are running. But unlike those of many other candidates, their clan coffers won't be running empty. In fact, these are probably going to end up largely untouched, or may even be further enhanced wealth-wise, as in previous campaigns.

In large part, that is thanks to a family brand name that has instant recall for most Filipinos nowadays. Indeed, the three adult Duterte children only need to remind people what they are gunning for: another term as mayor for Sara; as 1st District

Representative of Davao City for the eldest, Paolo; and as vice mayor of Davao City for the youngest, Sebastian.

THE WEALTH OF RODRIGO R. DUTERTE



Source: Curated data from declarations in 1998-2017 SALNs of President Rodrigo R. Duterte

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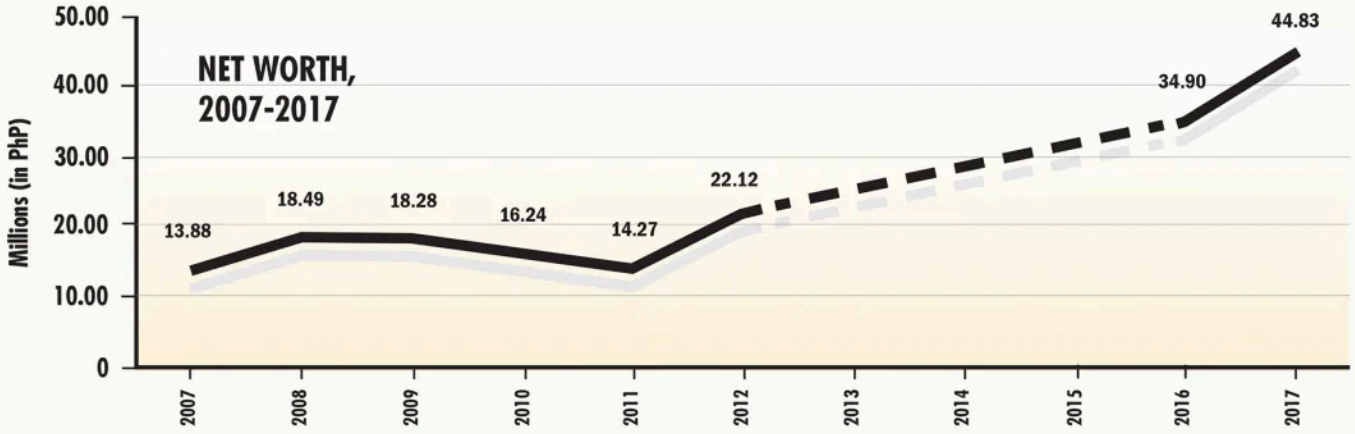
THE WEALTH OF SARA Z. DUTERTE



Source: Curated data from declarations in 2007-2012, and 2016-2017 SALNs of Davao City Mayor Sara Z. Duterte

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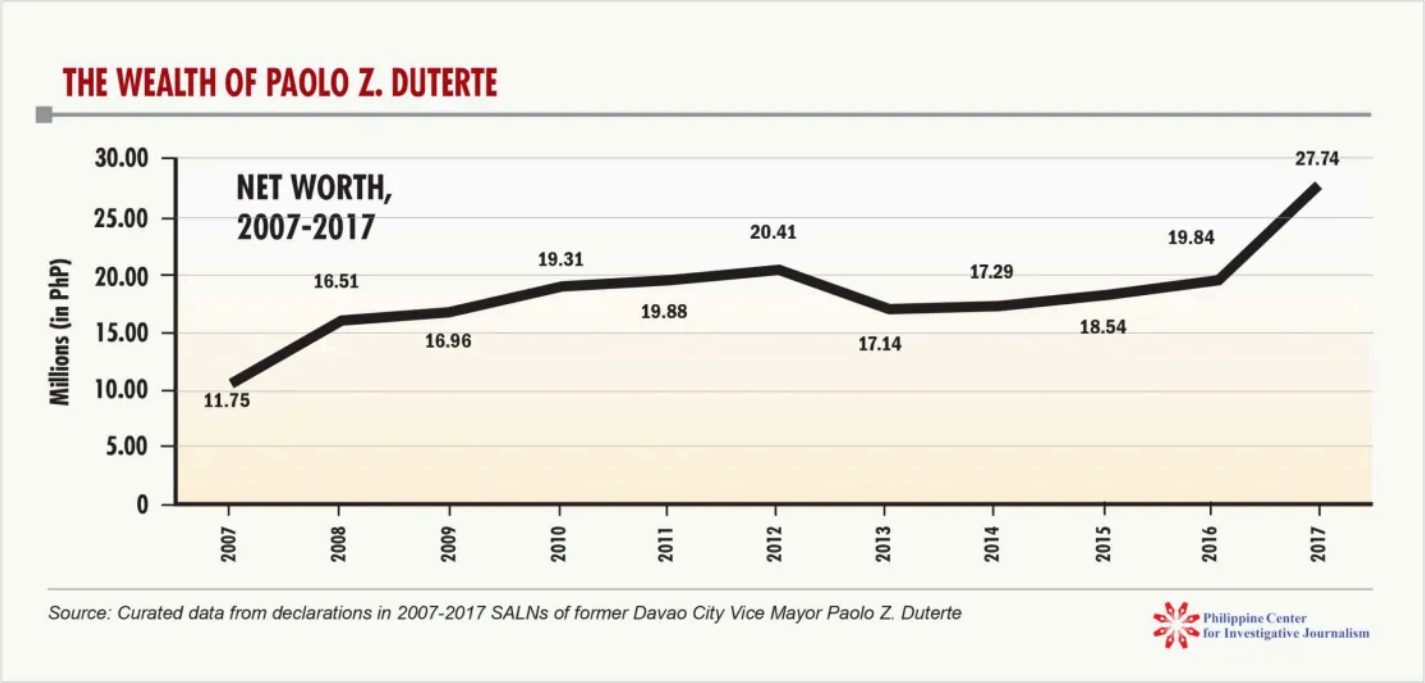
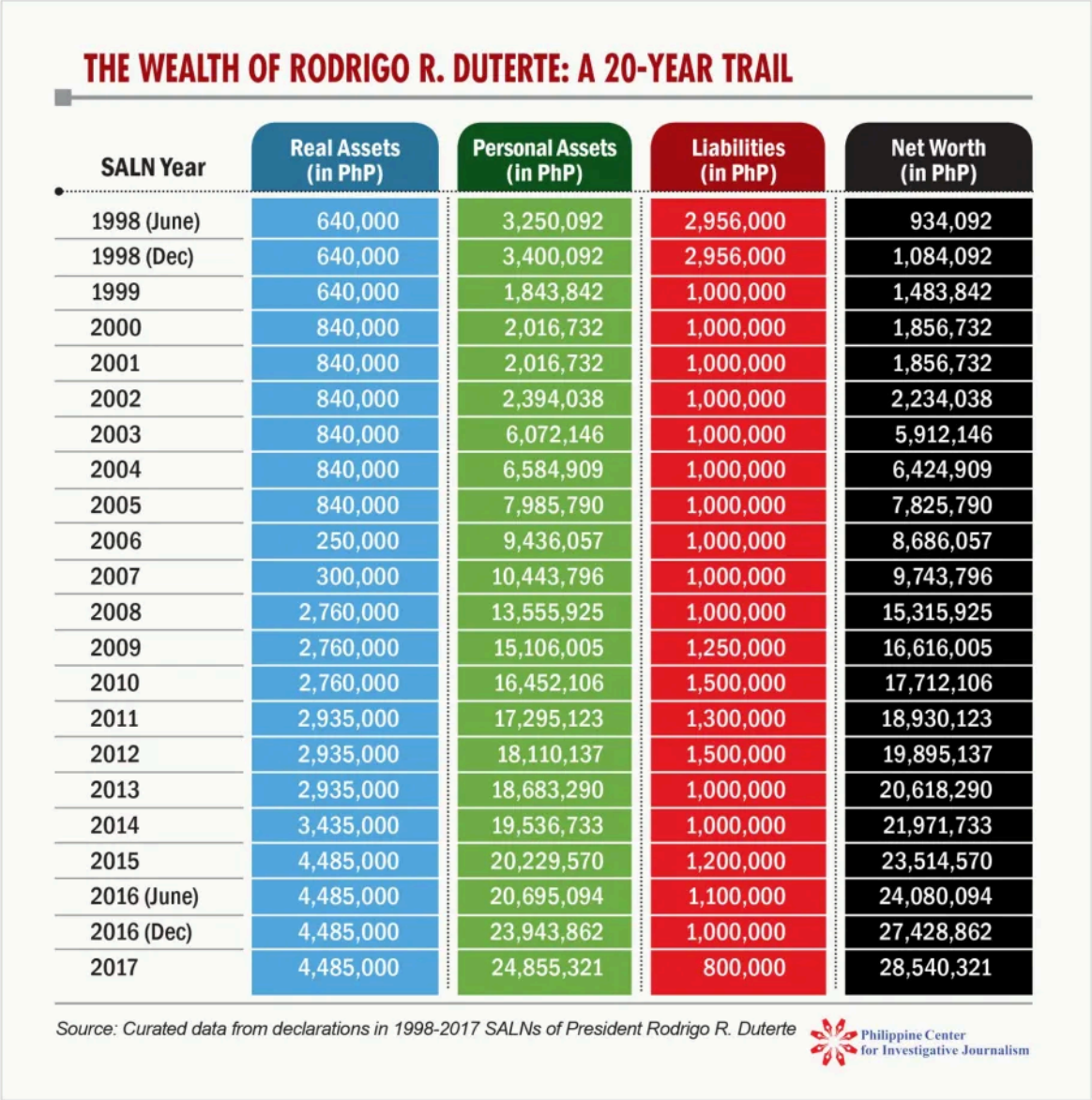


Their father also isn't poor, although he has said on several occasions that he was raised in a poor family. When allegations rose two years ago about his supposedly having questionable bank transactions that ran into multimillions of pesos, the President had shot back that his family had really done quite well.

To be more exact, in a speech in February 2017, Duterte addressed his nemesis, Senator Antonio Trillanes IV, who was calling for a probe into the transactions. Said the President: *"Hindi kami kasing malas sa pamilya mo. Hindi kami mahirap. Tatay ko*, governor *noon, may iniwan sa akin.*(We are not as unfortunate as your family. We are not poor. My father who used to be governor left me inheritance.)"

So if he isn't poor, then how rich is Duterte? And Sara? And Paol

The President has yet to go into detail about his questioned bank accounts, at least in public. In theory, however, citizens can find that out for themselves by looking at the SALNs that the Dutertes had filed during their extended years in public office.



THE WEALTH OF RODRIGO R. DUTERTE: A 20-YEAR TRAIL

SALN Year	Real Assets (in PhP)	Personal Assets (in PhP)	Liabilities (in PhP)	Net Worth (in PhP)
1998 (June)	640,000	3,250,092	2,956,000	934,092
1998 (Dec)	640,000	3,400,092	2,956,000	1,084,092
1999	640,000	1,843,842	1,000,000	1,483,842
2000	840,000	2,016,732	1,000,000	1,856,732
2001	840,000	2,016,732	1,000,000	1,856,732
2002	840,000	2,394,038	1,000,000	2,234,038
2003	840,000	6,072,146	1,000,000	5,912,146
2004	840,000	6,584,909	1,000,000	6,424,909
2005	840,000	7,985,790	1,000,000	7,825,790
2006	250,000	9,436,057	1,000,000	8,686,057
2007	300,000	10,443,796	1,000,000	9,743,796
2008	2,760,000	13,555,925	1,000,000	15,315,925
2009	2,760,000	15,106,005	1,250,000	16,616,005
2010	2,760,000	16,452,106	1,500,000	17,712,106
2011	2,935,000	17,295,123	1,300,000	18,930,123
2012	2,935,000	18,110,137	1,500,000	19,895,137
2013	2,935,000	18,683,290	1,000,000	20,618,290
2014	3,435,000	19,536,733	1,000,000	21,971,733
2015	4,485,000	20,229,570	1,200,000	23,514,570
2016 (June)	4,485,000	20,695,094	1,100,000	24,080,094
2016 (Dec)	4,485,000	23,943,862	1,000,000	27,428,862
2017	4,485,000	24,855,321	800,000	28,540,321

Source: Curated data from declarations in 1998-2017 SALNs of President Rodrigo R. Duterte

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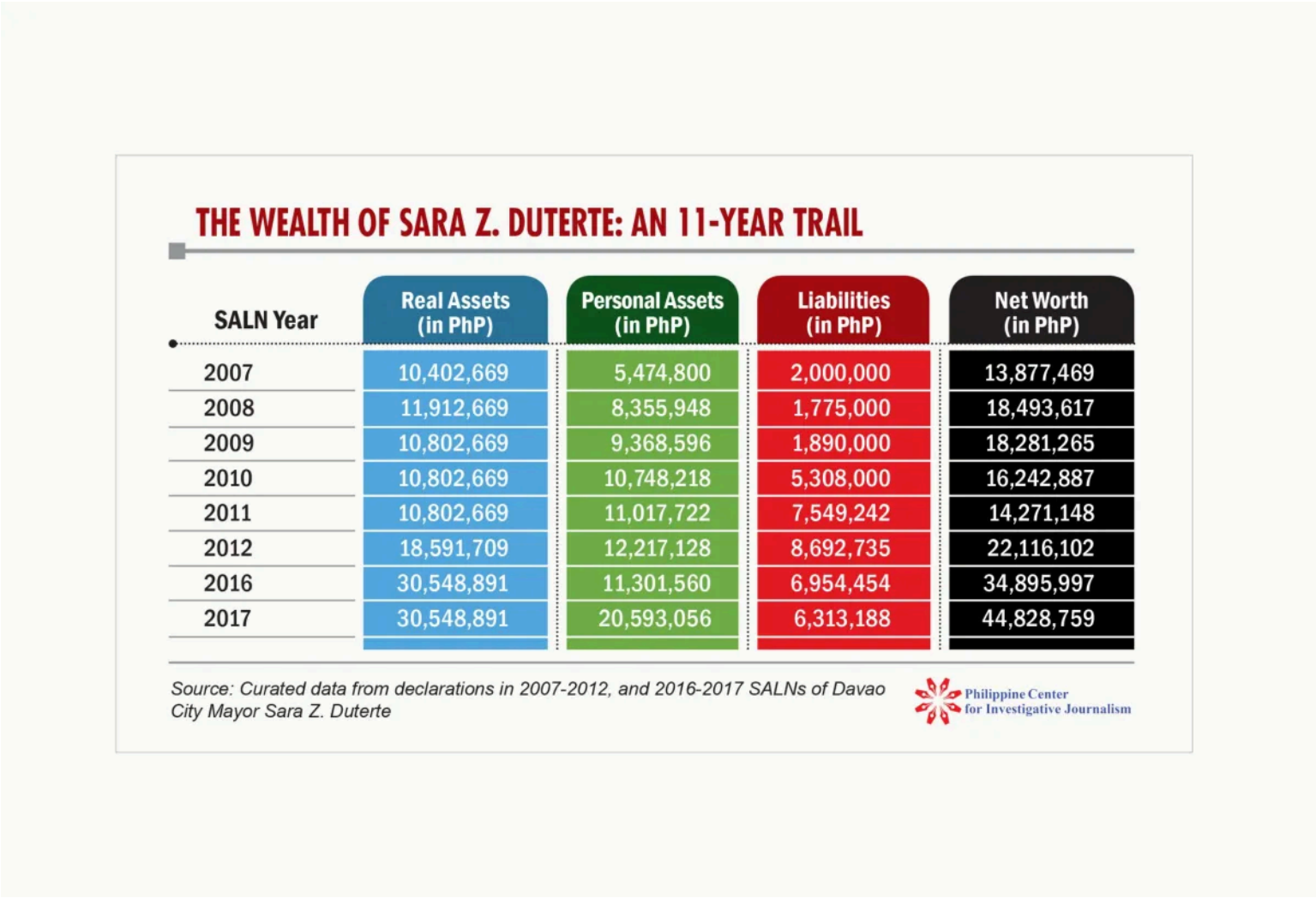
A bundle of SALNs

PCIJ did just that, and looked at 22 SALNs that Duterte had filed since 1998; 11 filed by Paolo since 2007; and eight filed by Sara since 2007. PCIJ also checked with the Securities and Exchange Commission (SEC) records on the business interests and financial connections listed and not listed in their SALNs, and with relevant sources, the background of their major business associates, debtors, and relatives in government.

Not surprisingly, father, son, and daughter, now all have a net worth in eight digits each; Sara seems to be the wealthiest among the three as of their 2017 SALNs, Duterte a far second, and Paolo, a close third.



THE WEALTH OF SARA Z. DUTERTE: AN 11-YEAR TRAIL

SALN Year	Real Assets (in PhP)	Personal Assets (in PhP)	Liabilities (in PhP)	Net Worth (in PhP)
2007	10,402,669	5,474,800	2,000,000	13,877,469
2008	11,912,669	8,355,948	1,775,000	18,493,617
2009	10,802,669	9,368,596	1,890,000	18,281,265
2010	10,802,669	10,748,218	5,308,000	16,242,887
2011	10,802,669	11,017,722	7,549,242	14,271,148
2012	18,591,709	12,217,128	8,692,735	22,116,102
2016	30,548,891	11,301,560	6,954,454	34,895,997
2017	30,548,891	20,593,056	6,313,188	44,828,759

Source: Curated data from declarations in 2007-2012, and 2016-2017 SALNs of Davao City Mayor Sara Z. Duterte

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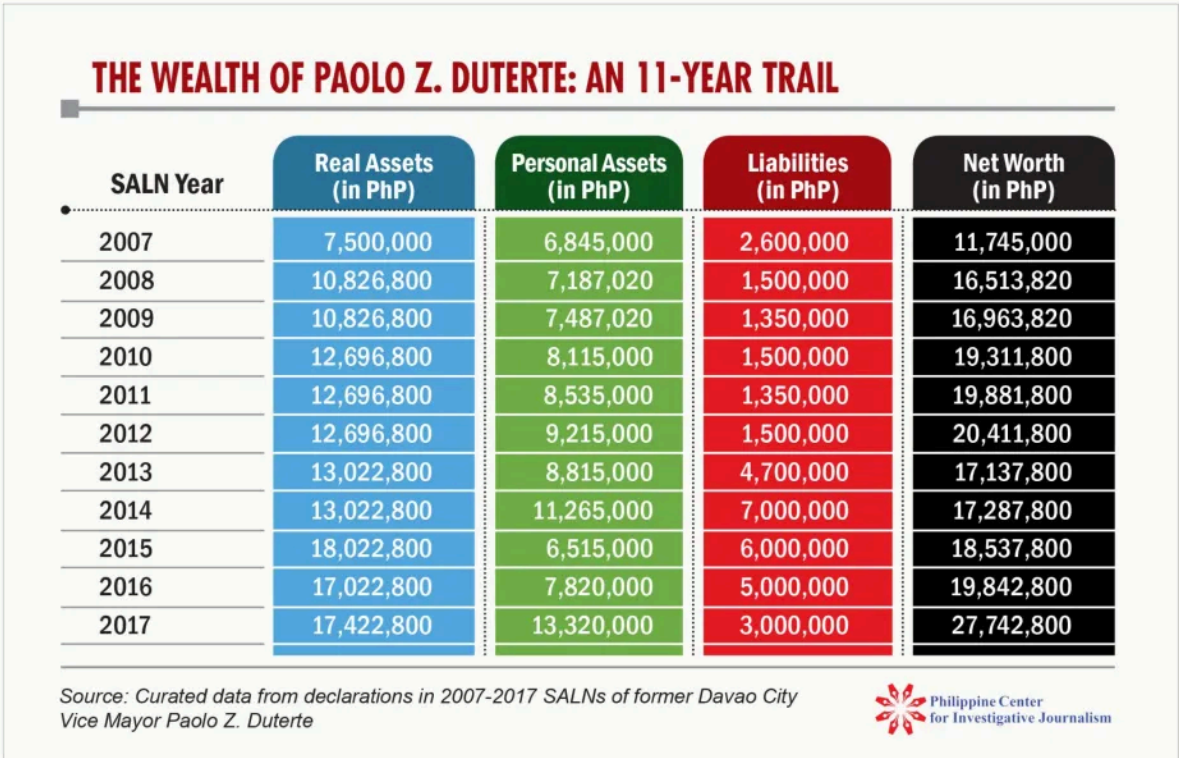
Still, the President, Sara, and Paolo have all consistently grown richer over the years, even on the modest salaries they have received for various public posts, and despite the negligible retained earnings reflected in the financial statements of the companies they own or co-own. How and why their fortunes are rising remain a mystery; the numbers do not seem to add up, and what they reveal in their SALNs breed riddles of incongruent details instead of clarifying questions.



Numbers in a jumble

In truth, filling out the SALN form by the rules appeared to be a challenge at times for all three, even though the President and Sara are both lawyers and Paolo has a "PhD in Public Administration" courtesy of short courses offered by the Philippine Councilors League Legislative Academy. In earlier SALNs, for example, all three pegged their net worth on the fair market values of their real assets, instead of on their acquisition costs, as the rules require.

Too, the SALNs offer little or no clues for some curious instances, such as where excess campaign funds went in the case of the President in 2016, or a sudden spike in the cash assets of Paolo, or his acquisition of real estate properties with no clear source of funding.

Republic Act No. 6713 or the Code of Conduct and Ethical Standards for Public Officials and Employees was enacted on February 20, 1989. The law states that "Public officials and employees have an obligation to accomplish and submit declarations under oath of, and the public has the right to know, their assets, liabilities, net worth and financial and business interests including those of their spouses and of unmarried children under eighteen (18) years of age living in their households." It also stipulates that SALNs be within 30 days after assumption of office; on or before April 30, of every year thereafter; and within 30 days after separation from the service.

The Implementing Rules and Regulations or IRR of R.A. No. 6713 was approved on April 21, 1989, which set the effectivity of the law 30 days thereafter or specifically, May 21, 1989. In compliance with the law, public officials began filing SALNs in 1990 declaring their assets, liabilities, and net worth for year 1989. There was some observed confusion, however, as to where SALNs should be submitted, necessitating the Civil Service Commission (CSC) to issue Memorandum Circular No. 9, series of 1991, to clear up the matter.

Millionaire kids

The earliest SALN of President Duterte that PCIJ was able to obtain was the one he filed in 1998, when he was the representative of Davao's 1st District. At the time, he declared having a net worth of PhP898,000. By then he had already spent a decade as mayor of Davao City. PCIJ could not ascertain as of press time if he had filed earlier SALNs.

Sara filed her first SALN in 2007, when she was elected vice mayor of Davao City, her debut year in public office. She declared her net worth at the time as being PhP7.25 million. Paolo filed his first SALN also in 2007, after being elected Barangay Captain of Catalunan Grande, Davao City. He declared a net worth of PhP8.34 million.

Rodrigo Duterte should have been filing his 11thSALN by then. But there is something unusual, even inscrutable, about the SALNs that the three Dutertes filed in the year 2007.

SARA Z. DUTERTE: BUSINESS INTERESTS 2007-2017

NAME OF BUSINESS INTEREST	2007	2008	2009	2010	2011	2012	2016	2017	REMARKS
3Kids Trucking Services, Inc.					Incorporator	Not Existing	Incorporator (For Dissolution)		• Reported in 2012 SALN as "Not Existing" • Reported in 2016 SALN as "for dissolution" • Not declared in 2017 SALN but 2017 company GIS still lists Mayor Duterte as board member and stockholder with 16.64% ownership • Dissolved status in SEC database as of October 2018
Carpio Duterte Lawyers									• Not declared by Mayor Duterte in SALNs but indicated as office of husband Manases Carpio; • Not registered in SEC
City Hall King Chow Foods Corporation	Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder			• Not declared in 2016 and 2017 SALNs but listed in company's 2016 and 2017 GIS as board member and stockholder with 20% ownership for both years
CYK&T Davao Corporation				Incorporator	Incorporator	Incorporator (For Dissolution)	Incorporator (For Dissolution)	Incorporator (For Dissolution)	• Husband Manases Carpio is also incorporator
Davao Bounty Times Foods Corporation	Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	• No other documents available in SEC aside from Articles of Incorporation
Davao Emerging Taipans Corporation	Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder			• No longer declared in 2016 and 2017 SALNs but company's 2016 and 2017 GIS lists Mayor Duterte as board member and Stockholder with 10% ownership
Davao New Royal Taipan Foods Corporation							Incorporator; Stockholder	Incorporator; Stockholder	• Company was registered in 2016 but declared in 2016 SALN that date of acquisition / interest or connection is 2004
Metro City Chow Foods Corporation							Incorporator; Stockholder	Incorporator; Stockholder	• Company was registered in 2016 but declared in 2016 SALN that date of acquisition / interest or connection is 2007
SGT Fortune Horse Corp.				Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder (For Dissolution)	Incorporator; Stockholder (For Dissolution)		• Reported in 2012 and 2016 SALNs as "for dissolution" • 2017 GIS of company no longer lists Mayor Duterte as board or stockholder
Tapang at Malasakit Alliance for the Philippines, Inc.								Incorporator	• Non-stock, non-profit
Timesquare Bee Foods Corporation							Incorporator; Stockholder	Incorporator; Stockholder	• Declared in 2016 and 2017 SALNs with Incorporator and Stockholder positions • Company was registered in 2013; Articles of Incorporation does not list Mayor Duterte as one of incorporators • 2014-2016 GIS of company does not include Mayor Duterte as either incorporator or stockholder
Zelta Matiem Salon					Manases Carpio – Sole Proprietor	Manases Carpio – Sole Proprietor (For Retirement)	Manases Carpio – Sole Proprietor (Closed)		• Reported in 2012 as "for retirement"; Reported in 2016 as closed; no records in DTI

Sources: Statements of Assets, Liabilities, and Net Worth (2007-2012, 2016-2017) of Davao City Mayor Sara Z. Duterte, company Articles of Incorporation and General Information Sheets submitted to the Securities and Exchange Commission (SEC), and database of Department of Trade and Industry (DTI)

Philippine Center for Investigative Journalism

Born on May 31, 1978, Sara Z. Duterte was then just 29 years old. She had passed the bar only a year earlier and was later briefly employed as a court attorney with a Supreme Court associate justice. In her 2007 SALN, Sara declared PhP3.77 million in real assets (by fair market value), PhP5.47 million in personal assets, and liabilities of PhP2 million. She also said that she was a stockholder in three entities engaged in "miscellaneous service activities" (restaurants, coffee shops) and wholesale trade. Two of these three were established and registered also in 2007.

Paolo earned a commerce degree from the University of Mindanao in 2002, a master's degree in public administration from the University of Southeastern Philippines in 2009, and a PhD in public administration from the Philippine Councilors League-Legislative Academy and the Lyceum-Northwestern University in 2015. Documents show that before he became an elected official, he had at least one business venture, Server Cuisine, which was registered with the SEC in November 2006. He declared three more firms engaged in "hotels and restaurants" and real estate as part of his business portfolio in his 2007 SALN.

PAOLO Z. DUTERTE: BUSINESS INTERESTS 2007-2017

NAME OF BUSINESS INTEREST	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	REMARKS
Boarding House				Proprietor	Proprietor	Proprietor	Proprietor	Proprietor	Proprietor	Proprietor	Proprietor	• Note in 2010 SALN: "Transfer of ownership from the mother, Elizabeth Zimmerman effective January 7, 2009" • Reported only starting 2010 • Cannot trace public records, if any
Chinese Gen Bee Foods Corporation							Incorporator	Incorporator	Incorporator	Incorporator	Incorporator	• Declared in SALNs as incorporator only but indicated in company GIS as also one of stockholders
Davao Doctors Hospital (Clinica Hilario), Inc.											Stockholder	
Grand King Foods Corp.	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder						• No longer declared in 2013-2017 SALNs; company GIS from 2016 to 2018 still lists Paolo Duterte as Director / Officer with 5% ownership
Grand MD Business Development Corp.	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Stockholder	Incorporator; Shareholder	Incorporator; Shareholder	
Jolly General Foods Corporation	Shareholder	Shareholder	Shareholder	Shareholder	Shareholder	Shareholder	Shareholder	Shareholder	Shareholder	Shareholder	Shareholder	
Long Tuna								Proprietor	Proprietor	Proprietor	Proprietor	• Registered in Department of Trade and Industry
Long Water								Proprietor	Proprietor	Proprietor	Proprietor	• Registered in Department of Trade and Industry
Retailer				Proprietor (January Duterte)	Proprietor (January Duterte)		Proprietor (January Duterte)					• Not declared in 2012 SALN
Server Cuisine Corporation	Stockholder	Stockholder	Stockholder	Stockholder	Stockholder	Stockholder	Stockholder	Stockholder	Stockholder	Stockholder	Stockholder	• Declared in SALNs as stockholder only but indicated in Articles of Incorporation of the corporation as also one of incorporators

Sources: Statements of Assets, Liabilities, and Net Worth (2007-2017) of former Davao City Vice Mayor Paolo Z. Duterte, company Articles of Incorporation and General Information Sheets submitted to the Securities and Exchange Commission (SEC), and business records in Department of Trade and Industry (DTI)

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Born on March 28, 1945, Rodrigo R. Duterte was already 62 years old in 2007 and in his 21st year as a public official, after nine years of labor as a prosecutor and trial lawyer. He was appointed vice mayor in 1986, and then was elected mayor for several terms beginning 1998. In his 2007 SALN, Duterte declared a net worth of only PhP9.69 million. It consisted of PhP241,570 in real assets (combined fair market value and improvements), PhP10.44 million in personal assets, and liabilities of PhP1 million. The latter is the same absolute amount of his liabilities from 1999, when he filed what should have been his third SALN.

Among the three, Duterte had obviously worked the longest by 2007. But if their net worths were recalculated using the acquisition cost instead of fair market value for their real-estate holdings, he would emerge as the least wealthy.

CSC requirement

One thing that the three Dutertes' earlier SALNs have in common is the absence of the acquisition cost of their real properties. According to R.A. No. 6713, a properly accomplished SALN form should indicate the public official's real property, its improvements, acquisition costs, assessed value, and current fair market value. A 2011 CSC memorandum circular also says that "for computation purposes of real properties, acquisition cost shall be used."

The acquisition cost of a real or personal property is the amount by which the property was acquired. Unlike assessed and current fair market value, the acquisition cost of a property does not change over time unless improvements are undertaken, in the case of

real properties. Leaving it out in the SALN thus provides no means to compute a public official's net worth unless the amount is reported in previous or succeeding SALN submissions.

The President, Sara, and Paolo, however, later provided in their 2008 SALNs the acquisition costs of their real properties that were missing in their earlier SALNs.

Using these figures, PCIJ recalculated their net worth for their earliest SALNs that the Center was able to obtain. Paolo Duterte's net worth in 2007 thus climbed to PhP11.7 million, Mayor Sara's to PhP13.9 million, and the President's (in 1998) to PhP934,000. For 2007, the President's recalculated net worth came up to PhP9.74 million.

THE WEALTH OF RODRIGO R. DUTERTE: DECLARED AND CURATED

SALN Year	Declared Net Worth	Curated Net Worth	Remarks for Declared Net Worth
1998 June	897,792	934,092	Net worth used fair market value of real assets
1998 Dec	1,047,792	1,084,092	Net worth used fair market value of real assets
1999	1,447,542	1,483,842	Net worth used fair market value of real assets
2000	1,766,722	1,856,732	Net worth used fair market value of real assets
2001	1,766,722	1,856,732	Document did not indicate Net Worth; Figure here is based on Net Worth formula using reflected total amounts for real assets (which used fair market value), personal assets, and liabilities
2002	2,834,028	2,234,038	Net worth used combined amount of fair market value and improvement cost to represent real properties
2003	6,514,136	5,912,146	Net worth used combined amount of fair market value and improvement cost to represent real properties, and used 6,074,146 for personal properties - correct figure is 6,072,146
2004	7,024,899	6,424,909	Net worth used combined amount of fair market value and improvement cost to represent real properties
2005	8,425,780	7,825,790	Net worth used combined amount of fair market value and improvement cost to represent real properties
2006	8,650,627	8,686,057	Net worth used combined amount of fair market value and improvement cost to represent real properties
2007	9,685,366	9,743,796	Net worth used combined amount of fair market value and improvement cost to represent real properties
2008	15,315,925	15,315,925	Vehicles were computed as part of real assets
2009	16,616,005	16,616,005	
2010	17,712,106	17,712,106	
2011	18,930,123	18,930,123	
2012	19,895,137	19,895,137	
2013	20,618,290	20,618,290	
2014	21,971,733	21,971,733	
2015	23,514,570	23,514,570	
2016 June	24,080,094	24,080,094	
2016 Dec	27,428,862	27,428,862	
2017	28,540,321	28,540,321	

Source: 1998 – 2017 SALNs of President Rodrigo R. Duterte

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THE WEALTH OF PAOLO Z. DUTERTE: DECLARED AND CURATED

SALN Year	Declared Net Worth	Curated Net Worth	Remarks for Declared Net Worth
2007	8,338,510	11,745,000	Net worth used current fair market value of real properties
2008	16,513,820	16,513,820	Vehicles were computed as part of real assets
2009	16,963,820	16,963,820	
2010	19,311,800	19,311,800	
2011	19,881,800	19,881,800	
2012	20,411,800	20,411,800	
2013	17,137,800	17,137,800	
2014	17,287,800	17,287,800	
2015	18,537,800	18,537,800	
2016	19,842,800	19,842,800	
2017	27,742,800	27,742,800	

Source: 2007 – 2017 SALNs of former Davao City Vice Mayor Paolo Z. Duterte

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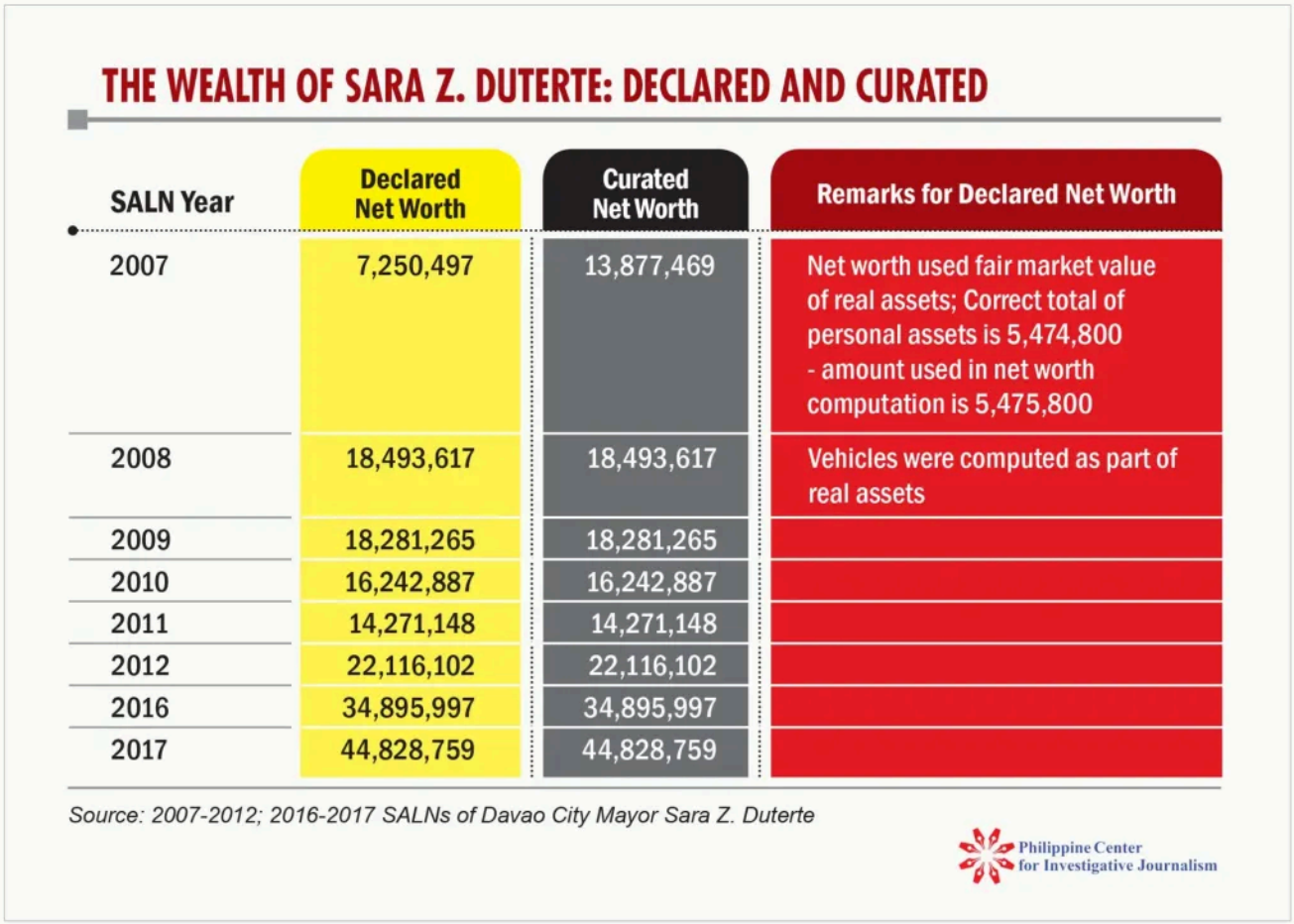

THE WEALTH OF SARA Z. DUTERTE: DECLARED AND CURATED

SALN Year	Declared Net Worth	Curated Net Worth	Remarks for Declared Net Worth
2007	7,250,497	13,877,469	Net worth used fair market value of real assets; Correct total of personal assets is 5,474,800 - amount used in net worth computation is 5,475,800
2008	18,493,617	18,493,617	Vehicles were computed as part of real assets
2009	18,281,265	18,281,265	
2010	16,242,887	16,242,887	
2011	14,271,148	14,271,148	
2012	22,116,102	22,116,102	
2016	34,895,997	34,895,997	
2017	44,828,759	44,828,759	

Source: 2007-2012; 2016-2017 SALNs of Davao City Mayor Sara Z. Duterte

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Inherited assets?

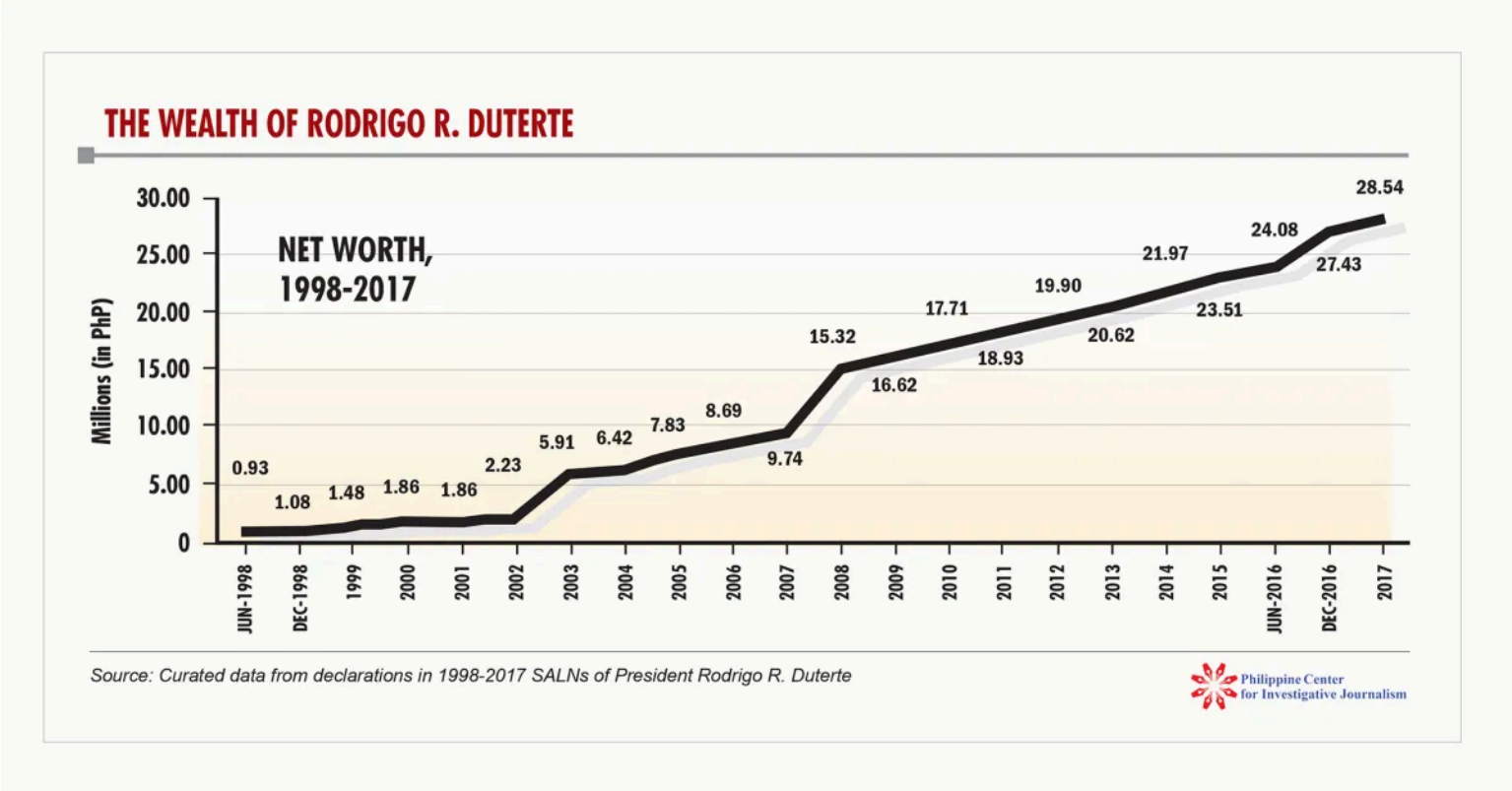
If he were only less destitute than his children, it would seem possible that their relative affluence had been boosted by inherited cash and assets. But he was the most soaked in penury at the time.

Then again, the SALNs that Duterte filed in 2005 and 2006 offer some data about real assets that he said he had passed down to his three children by Elizabeth Zimmerman.

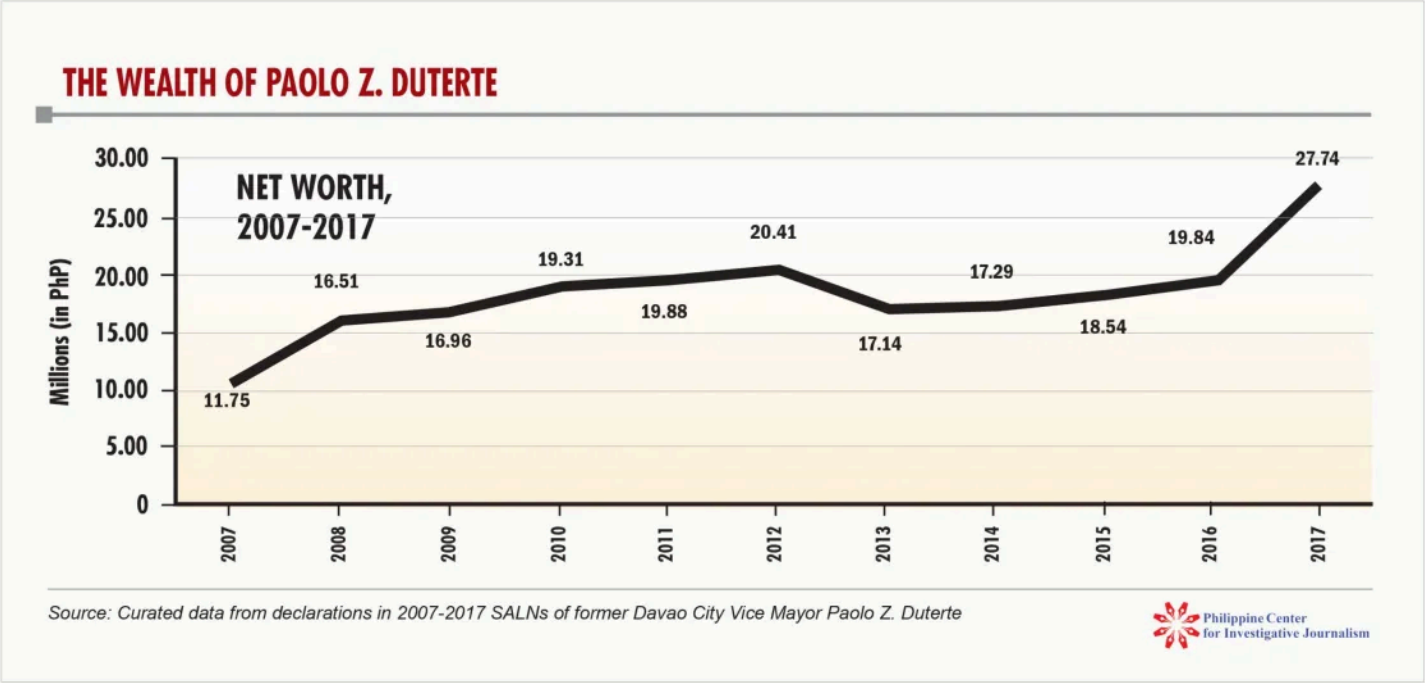
In 2005, Duterte had listed owning one inherited and two purchased farm land, all in Binugao, Davao City; an inherited lot in Dumoy, Davao City; three purchased residential lots (in Bangkal, Bago, and Ma-a in Davao City), and a residential house and lot in Catalunan Grande, Davao City. He said that the fair market value and improvement costs of the eight real properties he purchased and two properties he inherited amounted to PhP1.44 million.

But by his 2006 SALN, Duterte listed only two residential lots – in Bago Aplaya and Ma-a – as his own properties. He made this declaration: “Note: All other lots previously declared were already transferred to the three (3) children and to Elizabeth Zimmerman on May 24, 2006.”

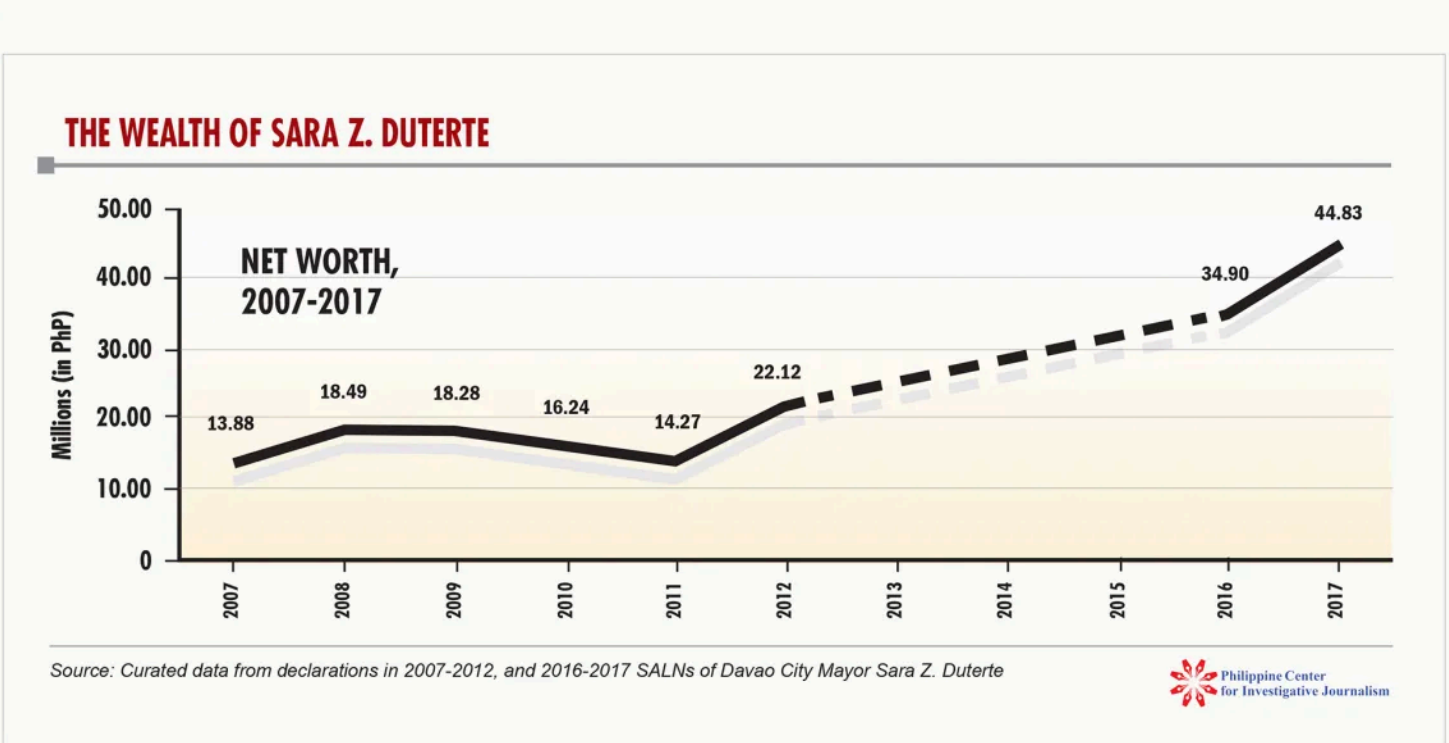
That meant that Duterte had transferred six of his real assets to Zimmerman, Paolo, Sara, and Sebastian, but his 2006 SALN did not specify who got which property.



One possible connecting data showed up in Paolo’s 2007 SALN where he declared three properties as “donations,” including one in Catalunan Grande with a fair market value of PhP146,290. This is the same amount that Duterte’s 2005 SALN enrolled for the same property. The only difference is Paolo’s 2007 SALN says that this property is a “land and building,” in contrast to Duterte’s 2005 SALN, which calls it just a “residential house & lot.”



Sara's 2007 SALN, meanwhile, listed six real properties (one land and building and four parcels of "lands" in Ecoland, Buhangin, Binugao, and Catigan, all in Davao City; and a condo unit in Quezon City) that were all "purchased." Sara did not declare any inherited or donated property in her 2007 SALN.



A lot more real assets

By her 2008 SALN, Sara reported owning 11 pieces of real properties worth a total of PhP11.91 million — not by fair market value, but by acquisition cost. These included five pieces of agricultural land (two in Catigan, one in Binugao, and one in Malagos, all in Davao City; and one in Sto. Nino, Babak, Davao del Norte).

The other six properties include four pieces of residential land and a residential land and building worth a total of PhP4.67 million, all in Davao City; and a condominium unit in Quezon City that she said was purchased in 2006 for PhP6.39 million.

Sara's 2008 SALN also shows that she acquired an agricultural land, two pieces of residential land, and the residential land and building in 1999 with a combined worth of PhP3.76 million. In 1999, she was 21 years old, and still enrolled in college. Sara also said in her 2008 SALN that the condominium unit and an agricultural land were both purchased in 2006, the year she passed the bar; the two pieces of agricultural land in 2007; and two pieces of residential land and another agricultural land in 2008.

Meanwhile, in his 2008 SALN, Paolo reported owning nine pieces of real properties, including three (a residential land and building, a residential land, and an agricultural land) that he said were all "donated" in 2006.

He said that the six other properties, by acquisition cost, were worth a total of PhP10.83 million. Paolo said that in "1999/2005" he bought a residential land and building in Quezon City for PhP1 million; in 2005,one residential land and building in Ecoland, Davao City for PhP5 million; n 2007, two residential land worth PhP750,000 each; and in 2008, an agricultural land worth PhP200,000 and "residential lands with building and improvements" worth PhP3.13 million.

The last property, according to Paolo's 2008 SALN, was purchased "in an auction sale with DBP (Development Bank of the Philippines)." It was "paid with DBP (Development Bank of the Philippines) on Dec. 3, 2007 but the deed of sale was notarized in 2008." The property, located in Catalunan Grande Davao City, was covered by three land titles.

(For some reason, however, both Sara and Paolo included the value of their vehicles in computing for the value of their respective real assets in their 2008 SALN. These then would have inflated the total value of the real-estate holdings they declared for that year: PhP15.56 million for Sara and PhP13.74 million for Paolo.)

RODRIGO R. DUTERTE: BUSINESS INTERESTS 1998-2017

SALN YEAR	HONDA CARS GEN. SANTOS, INC.	POENG YUE FOUNDATION, INC.	FABIOSA DUTERTE CIMASRANCA* CARCEDO LAW FIRM (FDCCO LAW) CO.	MISTER DONUTS
1998 (June)				Capital Investments in the amount of PhP1.6 million
1998 (Dec)				Capital Investments in the amount of PhP1.6 million
1999	-	-	-	-
2000	Incorporator	-	-	-
2001	Incorporator	-	-	-
2002	Incorporator	-	-	-
2003	Incorporator	-	Partner	-
2004	Incorporator	-	-	-
2005	Incorporator	-	-	-
2006	Incorporator	-	-	-
2007	Incorporator	-	-	-
2008	Incorporator	-	-	-
2009	Incorporator	-	-	-
2010	Incorporator	-	-	-
2011	Incorporator	-	-	-
2012	Incorporator	Incorporator	-	-
2013	Incorporator	Incorporator	-	-
2014	Incorporator	Incorporator	-	-
2015	Incorporator	Incorporator	-	-
2016 (June)	Incorporator	Incorporator	-	-
2016 (Dec)	-	-	-	-
2017	-	-	-	-
REMARKS	• Declared in 2000-2016 (June) SALNs as incorporator • Company was established in 1996; Articles of Incorporation submitted to SEC in 1996 already listed President Duterte as incorporator	• Non-stock, non-profit	• Not declared in any and all SALNs • No other documents available in SEC database	• Cannot trace public records, if any

*Cimfranca in Articles of Partnership but Cimasranca in SEC database

Sources: Statements of Assets, Liabilities, and Net Worth (1998-2017) of President Rodrigo R. Duterte, company Articles of Incorporation and General Information Sheets submitted to the Securities and Exchange Commission (SEC), and Department of Trade and Industry (DTI) database

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Du30: 3 lots, then more

As for Rodrigo Duterte, in his 2007 SALN, he reported owning only three residential lots that, by fair market value and improvement costs combined, were worth PhP172,000, PhP42,570, and PhP27,000, or PhP241,570 in all. He did not declare the acquisition values of these properties.

In his 2008 SALN, however, Duterte enrolled 10 pieces of real property: seven pieces of residential land, two residential land and building, and an agricultural land. He said nine of the 10 properties were worth a total of PhP2.76 million, by acquisition cost. He put zero value to a residential land and building in Matina, Davao City because it was supposedly "exchanged." He did not explain what he meant by "exchanged."

According to Duterte, he acquired four of his 10 real properties in 1996; one in 1997; one in 1999; one in 2005; one in 2007; and two in 2008.

He put three of the 10 properties in the name of Veronica 'Kitty' A. Duterte, his child by current partner Cielito 'Honeylet' Avanceña. Kitty was born on April 10, 2004. The three properties were acquired by Duterte in 2005, 2007, and 2008. By 2015, he would declare these and two more properties as "purchased through the exclusive funds of the mother, Cielito S. Avanceña."

Rising, rising

Ten years later in 2017, Duterte, Paolo, and Sara filed SALNs that continue to confuse because of similarly sharp upticks in their wealth. After all, their primary sources of lawful income remained their salaries as public officials and whatever profits from a few corporate entities they own or co-own. Of their firms with financial statements at the SEC, nearly all reported negligible retained earnings year on year.

In their respective SALNs for 2017, President Duterte declared a net worth of PhP28.54 million; Paolo, P27.74 million; and Sara, PhP44.83 million. The numbers show that across the 10-year period from 2007, Rodrigo's wealth nearly tripled, Paolo's more than tripled, and Sara's grew more than six times.

	2007 Net Worth (in PhP Millions)	2017 Net Worth (in PhP Millions)	% Increase
Rodrigo R. Duterte	9.69	28.54	**195%**
Paolo Z. Duterte	8.34	27.74	**233%**
Sara Z. Duterte	7.25	44.83	**518%**

The President's net worth through the years seems to have risen slowly but steadily, with an average annual increase of PhP1.4 million. Between 2016 and 2017, his net worth saw a modest rise of only four percent. The highest increase in his net worth was in 2008 at PhP5.6 million; in 2001, there was no movement in his net worth at all compared to the previous year.

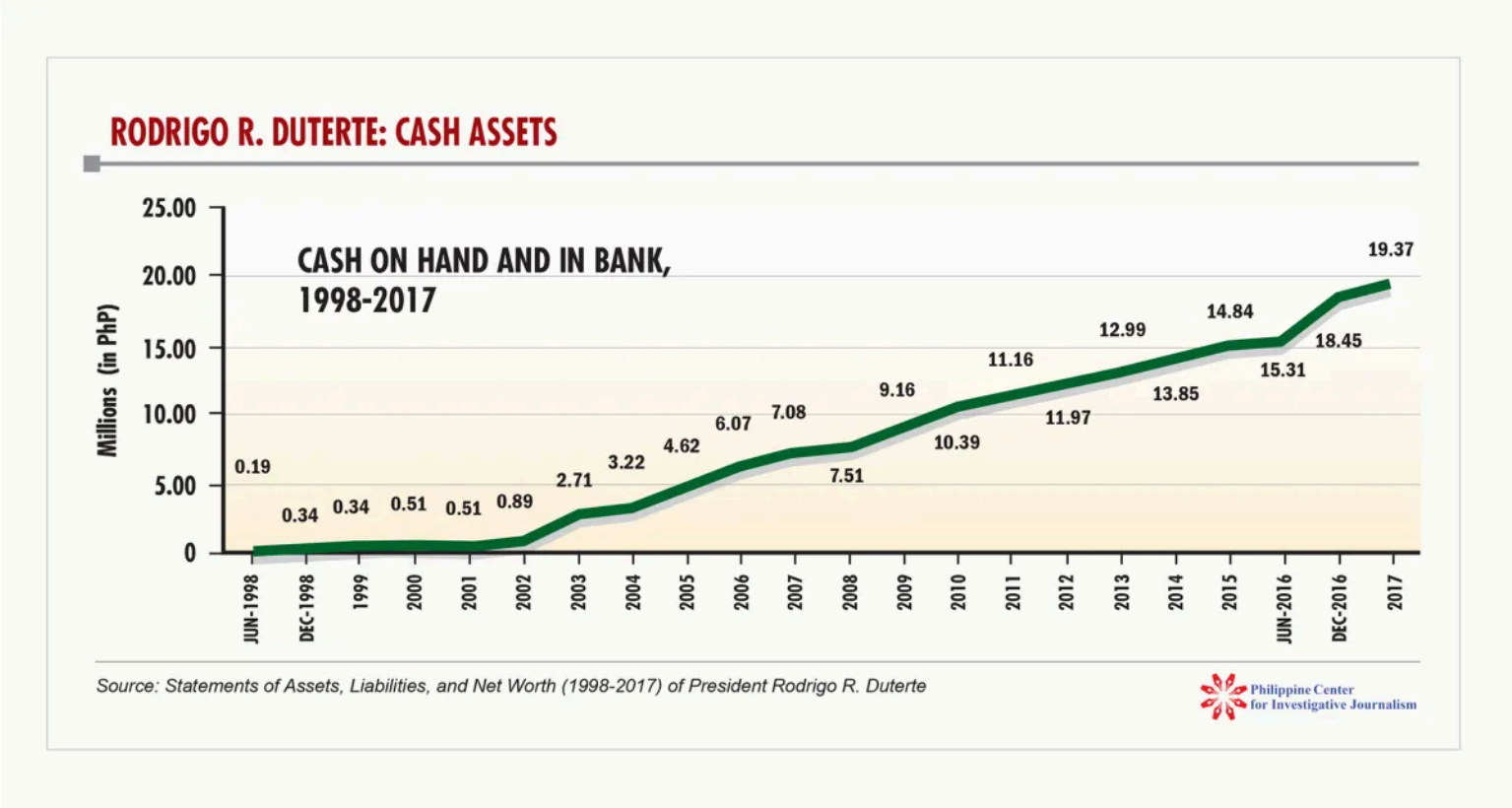
More cash assets now

President Duterte has maintained liquidity with more personal than real assets. His personal assets – which include his cash on hand and in bank, vehicles, jewelry, investments, and even furniture — reached their largest share of his total assets in 2006 and 2007, at 98 percent, while the biggest share of his total assets that real properties ever got was 38 percent in 2002. In his 2017

SALN, President Duterte declared PhP4.5 million in real assets, PhP25 million in personal assets, and liabilities of almost PhP1 million.

All of the President's SALNs reflect an increase in his cash on hand and in bank every year except in 1999 and 2001, when his cash assets remained the same as that in 1998 and 2000, respectively. The President's cash assets grew least in December 1998 at PhP150,000 and most in December 2016 at PhP3.15 million. Both 1998 and 2016 were election years.

The President's 2017 SALN reflects the biggest cash assets he has ever declared since 1998 at PhP19.4 million. The figure is also the highest among the three Dutertes' cash assets in 2017.



Untouched by elections

Since 1998, President Duterte has run seven times for different posts: once as Congressman for the 1st District of Davao City (1998), four times as Mayor of Davao City (2001, 2004, 2007, and 2013), once as Vice Mayor of the same city (2010), and once as President of the Philippines (2016).

In all these election years, Rodrigo Duterte did not only win the post he ran for; he also managed to leave his cash assets untouched for campaign purposes. In fact, his SALNs during these years would indicate increases in his cash assets, except for the one he filed in 2001, when he ran again as Davao City Mayor.

In the 2013 elections, Rodrigo Duterte ran unopposed for mayor of Davao City. In his campaign-finance documents, he declared a meager PhP85,884 in campaign expenditures, with the bulk of that amount – PhP60,000 – going to meals and drinks at the After Dark Piano Bar. His submitted papers also say that he did not receive any contribution and had zero unpaid obligations.

His 2013 SALN would reflect a PhP723,000 increase in his total net worth from 2012. Broken down, this was due in part to an uptick of PhP1.023 million in his cash assets and PhP50,000 in jewelry. And while the worth of his vehicles slid by PhP500,00, there was also a decrease of PhP150,000 in his liabilities.

In the 2016 Presidential elections, Duterte reported a total of PhP375 million cash and in-kind contributions. He said that he used PhP371.5 million for his campaign, with PhP200,000 coming from his personal funds. That would therefore leave some PhP3.7 million in unspent funds from the contributions he had received.

Duterte's net worth rose by PhP3.9 million from 2015 to 2016, based on the SALNs he filed during these two years. In fact, much of the increase happened in just six months, between June and December 2016, when his net worth somehow shot up by PhP3.35 million.

His December 2016 SALN reflects an increase of PhP3.6 million in cash assets compared with the corresponding figure in his December 2015 SALN, plus "Other Personal Properties" valued at PhP1 million. Yet even as his liabilities declined by PhP200,000, his investments decreased as well, by PhP900,000, during this period. Then again, 2016 was when he divested from Honda Cars Gen. Santos – his only for-profit private interest appearing in his SALNs since 2000 — which should translate to an increase in his cash assets.

Sudden, sharp rise

In Sara's case, some unusual situations are apparent, in terms of sudden and sharp rise in her net worth; for certain years, her real assets and personal properties kept growing, despite parallel increases in her liabilities. A year after she was elected vice mayor in 2007, her declared net worth of PhP7.25 million grew to PhP18.49 million in 2008. Curated data using belated declarations of acquisition costs, however, reflect a more modest increase of PhP4.6 million in her net worth from PhP13.88 in 2007.

Yet, her marriage to fellow lawyer Manases R. Carpio in October 2008 may have boosted her net worth only slightly at this time. Sara reported in her 2008 SALN an annual gross salary of PhP340,000, and an annual gross family income of only PhP667,422. By these amounts, it would be hard to explain the significant rise in her net worth, and acquisition of more real assets, from 2007 to 2008 – declared or curated.

She reported an even bigger increase in her net worth as mayor in 2012 of PhP22.12 million, from just PhP14.27 million in 2011. She had in 2012 slightly more liabilities of PhP8.69 million (an additional PhP1.14 million), but also huge upticks in her real assets at PhP18.59 million (an additional PhP7.79 million) and personal assets at PhP12.22 million (an additional PhP1.2 million).

In 2011, Sara had liabilities of PhP7.55 million, real assets of only PhP10.80 million, and personal properties of only PhP11.02 million.

Bigger after break

After a three-year break from public office, Sara reported in her 2016 SALN a net worth of PhP34.9 million, or 58 percent more than her SALN filing in 2012 of PhP22.12 million. A PhP12-million increase in the value of her real assets accounted for the difference.

But the biggest increase in her net worth year-to-year was recorded in her 2017 SALN, filed nearly a year after she returned to work as mayor of Davao City, and her father was elected President. Sara's net worth in 2017 climbed to PhP44.83 million, or an increase of 28.45 percent from what she had declared the year before. This time, the difference came from a surge in her personal assets, which in 2016 was only PhP11.30 million but ballooned to PhP20.59 million in 2017, or an additional PhP9.29 million.

In her 2017 SALN, Sara reported that her cash on hand/in bank had grown to PhP6.37 million (up from PhP3.75 million in 2016); vehicle/van and vehicle/motorcycles valued at a combined PhP4.1 million (from PhP2.53 million in 2016); and her "Other Personal Properties" valued at PhP3.62 million (from PhP1.18 million in 2015).

She reported, too, that in 2017, her husband Manases had a PhP3.4-million vehicle bought in 2014; PhP1.45-million pick-up bought in 2017; and PhP1.64 million in "Other Personal Properties." In her 2016 SALN, Sara said that Manases owned only these personal assets: the PhP3.4-million car and PhP500,000 in "Other Personal Properties."

Her 2017 SALN also shows PhP30.55 million in real assets and liabilities of PhP6.31 million.

Paolo: Same path

Paolo's net worth tracked a similar path. The SALN he filed in 2007on his first year in office as barangay captain showed a net worth of PhP8.34 million that rose by 98 percent in 2008 to PhP16.51 million, when he reported the acquisition values of all seven real properties.

In his 2008 SALN, his real assets represented acquisition costs of real properties and vehicles bringing the amount up to PhP13.74 million. Sans the vehicles, he declared his personal assets at PhP4.27 million.

Curated data of his 2007 and 2008 SALNs using acquisition costs of his real properties and reflecting acquisition costs of vehicles under personal properties, Paolo's 2008 net worth reflects an increase of PhP4.77 million, and increases in real and personal assets computed at PhP3.33 million and PhP342,020, respectively.

In his 2008 SALN, Paolo reported receiving an annual gross salary of only PhP324,624 as barangay captain, and an annual gross family income of PhP951,926.33. These amounts could hardly explain the huge uptick in his net worth from 2007 to 2008.

Paolo would experience his second net-worth upsurge in 2017, although by December of that year he would resign as vice mayor of Davao City.

From PhP19.84 million in 2016, Paolo's net worth rose to PhP27.74 million in 2017, an increase of PhP7.9 million or 39.8 percent.

What accounted for the rise is his personal assets' growth from only PhP7.82 million in 2016 to PhP13.32 million in 2017. Paolo reported that he had PhP4.3 million more cash on hand (PhP7.29 million from only PhP3 million in 2016); acquired PhP500,000 more jewelry and firearms and PhP110,000 more furniture/furnishings; and invested an additional PhP600,000 in 2017. The increase in his net worth was also boosted by a PhP2-million decrease in his liabilities.

Like his father and kid sister, Paolo had also come out of the 2016 elections with his wallet intact. In fact, from having a declared net worth of PhP18.54 million in 2015, Paolo in 2016 had a net worth of PhP19.84 million.

Check out! **First part of PCIJ report on** ***The Dutertes: Wealth Reveal and Riddles —***

"Law firm not registered, some biz interests not disclosed, debtor gets deal to import rice"

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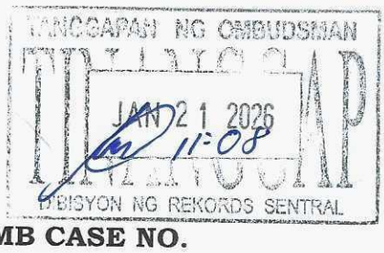
OFFICE OF THE OMBUDSMAN
SEN. MIRRIAM P. DEFENSOR-SANTIAGO STREET
(FORMERLY AGHAM ROAD)
DILIMAN, 1105 QUEZON CITY, METRO MANILA



ANTONIO "SONNY" F. TRILLANES IV, JOCELYN MARIE "JOZY" F. ACOSTA, MARGARET CORAZON "MAITA" M. AQUINO, RUBY ANNE E. GONZALES, LUCILYN M. MERSADO, CASILDA I. GUEVARRA, EPIFANIO H. RAMIREZ, JR., ANNIE S. BARTOLOME, GAY G. BENUEZA, EVELYN G. ABELLA

Complainants,

-versus-

VICE PRESIDENT SARA ZIMMERMAN DUTERTE,

Respondent.

OMB CASE NO. _____

For: *Graft and Corruption, Bribery, Culpable Violation of the Constitution, Betrayal of Public Trust and Other High Crimes.*

x----------x

VERIFIED COMPLAINT

We, the undersigned Complainants, in our personal capacities and in our capacities as taxpayers, voters and/or citizens of the Republic of the Philippines, under oath do hereby state: *That –*

FACTUAL ANTECEDENT

This VERIFIED COMPLAINT is being filed to request the Honorable Office of the Ombudsman to conduct formal investigation against Vice President Sara Zimmerman Duterte for the possible filing of a recommendation by this Honorable Office for Congress to initiate impeachment proceedings against the Vice, as well as for the possible initiation of criminal proceedings against her and her co-respondents, based on the grounds specified below.

CONSTITUTIONAL
AND STATUTORY AUTHORITY

This **VERIFIED COMPLAINT** invokes the ***"mandate"*** granted by law, specifically ***"The Ombudsman Act of 1989"***, **RA No. 6770**, which expressly provides under ***Section 13***, thus:

> ***Section 13. Mandate.*** — ***The Ombudsman and his Deputies, as protectors of the people, shall act promptly on complaints filed in any form or manner against officers or employees of the Government***, *or of any subdivision, agency or instrumentality thereof, including government-owned or controlled corporations,* ***and enforce their administrative, civil and criminal liability in every case where the evidence warrants in order to promote efficient service by the Government to the people***.

[Underscoring and emphasis supplied]

The Ombudsman's power originates from the **1987 Constitution**, particularly **Article XI, Sections 12 & 13 (1)** of the Constitution, thus:

> ***Section 12. The Ombudsman and his Deputies, as protectors of the people, shall act promptly on complaints filed in any form or manner against public officials or employees of the Government,*** *or any subdivision, agency or instrumentality thereof, including government owned or controlled corporations, and shall, in appropriate cases, notify the complainants of the action taken and the result thereof.*
>
> ***Section 13. The Office of the Ombudsman shall have the following powers, functions, and duties:***
>
> ***(1) Investigate on its own, or on complaint by any person, any act or omission of any public official, employee, office or agency, when such act or omission appears to be illegal, unjust, improper, or inefficient***.
>
> *xxx xxx xxx*

[Emphasis ours]

This is reinforced and reiterated by **Section 15 (1)** of **The Ombudsman Act of 1989** which expressly declares that:

> ***Section 15. Powers, Functions and Duties.*** — ***The Office of the Ombudsman shall have the following powers, functions and duties:***
>
> *(1)* ***Investigate and prosecute on its own or on complaint by any person, any act or omission of***

> ***any public officer or employee, office or agency, when such act or omission appears to be illegal, unjust, improper or inefficient***. *It has primary jurisdiction over cases cognizable by the Sandiganbayan and, in the exercise of his primary jurisdiction, it may take over, at any stage, from any investigatory agency of Government, the investigation of such cases;*
>
> *xxx xxx xxx*

Thus, **all public officers**, including the **Vice President**, fall within the Ombudsman's **investigatory and prosecutorial jurisdiction**.

Note that there is no law or jurisprudence which categorically exempts the Vice President from the Ombudsman's investigatory and prosecutorial jurisdiction.

Accordingly, although the Ombudsman cannot **remove** or **discipline** impeachable officials like the Vice President, it **retains authority to conduct investigations against them** and to ***recommend to Congress the initiation of impeachment proceedings*** and ***initiate the filing of criminal cases against them before the Sandiganbayan***.

THE PARTIES

The Complainants are all Filipinos, all of legal age, and are all registered voters and taxpayers of the Republic of the Philippines, with respective addresses as indicated below. They may be served with the appropriate notices and/or other legal processes in connection with these proceedings through their undersigned representative/counsel at the address indicated below.

Respondent Hon. Sara Z. Duterte is likewise a Filipino, of legal age, married and is the incumbent Vice President of the Republic of the Philippines, with official office address at 11th Floor Cybergate Plaza, EDSA corner Pioneer Street, Mandaluyong City, Metro Manila, where she may be served with summons, notices and other legal processes in connection with this impeachment proceedings.

STATEMENT OF FACTS

On June 19, 2022, the Respondent took her Oath of Office as Vice President of the Republic of the Philippines, where she stated:

> *I, (name), do solemnly swear [or affirm], that I will faithfully and conscientiously fulfill my duties as Vice President of the Philippines, preserve and defend its Constitution, execute its laws, do justice to every man, and consecrate myself to the service of the Nation. So help me God.*

On June 30, 2022, she assumed her duties and responsibilities as Vice President of the Philippines.

GROUNDS:

This VERIFIED COMPLAINT is based on the following grounds –

I.

RESPONDENT VICE PRES. SARA Z. DUTERTE IS GUILTY OF GRAFT AND CORRUPTION AND PLUNDER;

II.

RESPONDENT VICE PRES. SARA Z. DUTERTE IS GUILTY OF BRIBERY AND CULPABLE VIOLATION OF THE CONSTITUTION;

III.

RESPONDENT VICE PRES. SARA Z. DUTERTE IS GUILTY OF BETRAYAL OF PUBLIC TRUST;

-AND-

IV.

RESPONDENT VICE PRES. SARA Z. DUTERTE IS GUILTY OF OTHER HIGH CRIMES.

As will be shown below, all the foregoing are proper grounds for the impeachment of Respondent Sara Z. Duterte (*"Respondent"* hereinafter) under ***Sections 2 & 3, Article XI of the 1987 Philippine Constitution*** as well as her and her co-respondents' ***criminal prosecution*** under the relevant laws, particularly, the ***Plunder Law (RA 7080)***, ***The Anti-Graft and Corrupt Practices Act (RA No. 3019)***, ***Code of Conduct and Ethical Standards for Public Officials and Employees (R. A. No. 6713)***, ***Direct and/or Indirect Bribery*** as defined and penalized under the **Revised Penal Code (Act No. 3815)**, the ***Anti-Money Laundering Act***, **Republic Act No. 9160** and ***Ill Gotten Wealth Forfeiture Law (RA 1379)***, among others.

SPECIFICATION AND DISCUSSION:

This VERIFIED COMPLAINT will discuss numerous issues that constitute strong grounds for this Honorable Office to recommend the Respondent's impeachment to Congress and/or to initiate her criminal prosecution, whether before or after her term ends or she is impeached and removed from Office.

The ultimate facts constituting the grounds for the VERIFIED COMPLAINT against the Respondent are as follows:

IN RE: THE FIRST GROUND –

THE RESPONDENT IS GUILTY OF GRAFT AND CORRUPTION, BRIBERY AND/OR PLUNDER

FIRST COUNT

The Respondent failed and/or refused to account for the ₱150,000,000.00 and ₱500,000,000.00 confidential and intelligence funds she received for the DepEd and the OVP in 2023.

Respondent Duterte's malfeasance, misfeasance, and non-feasance did not stop with the ***₱125,000,000.00 confidential fund (CF)*** given to her Office as Vice President in December 2022.

The amount of ***₱500,000,000.00*** in confidential funds was likewise requested by the Office of the Vice President (OVP) for 2023, and the same was eventually earmarked and granted to her as Secretary of Education in 2023.

For each quarter covering the period January to September 2023, the OVP disbursed ₱125,000,000.00 for each quarter or a total of **₱375,000,000.00.**

The OVP no longer disbursed the remaining amount of ₱125,000,000.00 applicable for the 4th Quarter of 2023. Although viewed by most as savings, if the subject confidential funds were really intended for particular public use, the underspending can have significant negative consequences, including delays in project implementation, reduced economic activity, increased costs, erosion of public trust, and challenges in future budget allocations.

The liquidation reports corresponding to each quarter of 2023 are the subject of **AOMs (Nos. 2024-014 and 2024-170)** and await the outcome of whether or not these would result into suspensions and/or disallowances.

In addition to the CF of the OVP for 2023, the VP likewise was accorded CF for the Department of Education (DepEd), where Respondent served as Secretary from 30 June 2022 to 19 June 2024, amounting to ***₱150,000,000.00.***

The OVP utilized three-quarters worth, amounting to ***₱112,500,000.00***, while the balance remained unutilized for the last quarter of 2023.

Therefore, out of an aggregate CF of ₱650,000,000.00 for the OVP and DepEd for CY 2023, the Respondent Duterte spent **₱487,500,000.00.**

The ***₱150,000,000.00*** *CF* the Respondent requested for the DepEd is particularly shocking and mind-boggling because the DepEd is a civilian agency that is concerned primarily with the education of elementary and secondary grade students. Before this, requesting confidential funds for said civilian agency, particularly in the amount of ₱150,000,000.00, was completely unheard of.

Also unheard of is the ***₱500,000,000.00*** CF Respondent requested and obtained for the OVP. Like the DepEd, the OVP is likewise a civilian agency which, prior to Respondent Duterte's assumption to Office, did not receive any CIF.

Due to ***deficiencies*** noted by the **Commission on Audit's (COA) Intelligence and Confidential Fund Audit Office (ICFAO)**, **Audit Observation Memorandum (AOM) No. 2024-014** dated February 1, 2024 was issued. In response to the AOM, the OVP submitted its compliance dated April 19, 2024. A copy of the **Audit Observation Memorandum (AOM) No. 2024-014** dated February 1, 2024 is hereto appended and made an integral part hereof as ***Annex "A"***.

When called upon by certain members of Committee on Appropriations of the House of Representatives during the Budget Hearings in 2023 to explain how public funds were spent during the deliberations of the OVP's budget for 2024, Respondent resorted to personal attacks against critics, red-tagging, and blanket denial of allegations that the funds had been spent inappropriately.

As certain deficiencies remained unanswered, COA issued **Notice of Disallowance (ND) No. 2024-002-100 (2022)** dated August 8, 2024 amounting to ***₱73,287,000.00*** out of the ₱125,000,000.00. A copy of said **Notice of Disallowance (ND)** is hereto attached and made an integral part hereof as ***Annex "B"***.

Prompted by the ND issued by the COA, at least seventeen (17) members of the House of Representatives reserved the opportunity to ask questions from Respondent Duterte on how her Office spent the **₱125,000,000.00 CF** it received in December 2022, and on how the OVP spent the **₱500,000,000.00 CF** budgeted for the OVP for 2023, during the budget briefing by the OVP of the Committee on Appropriations of the House of Representatives for its 2025 General Appropriations Act (GAA) last August 27, 2024.

Instead of taking the opportunity to explain how she handled the CF entrusted to her Office, Respondent practically *stonewalled* all the relevant questions Members of the House of Representatives asked on how her Office spent the hundreds of millions of public funds entrusted to her Office.

Worse, when some Members of the House of Representatives attempted to get the Respondent to answer questions relevant to the OVP's Budget and how it spent the hundreds of millions of public funds entrusted to her Office, Respondent resorted to reading template evasive responses, making snide remarks and resorting to *ad hominem* personal attacks, off-tangent jokes and generally displayed a provocative, combative and condescending demeanor towards the Members of the House of

Representatives who were merely doing their jobs as legislators and the guardians of the purse of Government.

The arrogant, pompous and over-bearing demeanor displayed by the Respondent and her deliberate and calculated outright refusal to answer simple questions on how her Office spent public funds clearly runs counter to the system of checks and balances written into our fundamental law, with the Congress being entrusted the power to enact laws and appropriate public funds and exercise oversight functions, the Executive being given the power to execute and implement our laws, and the Judiciary being granted the power to interpret our laws and settle justiciable controversies.

The Respondent's actions are also diametrically opposed to the principles of transparency and accountability ingrained in the Constitution, particularly under **Section 1, Article XI of the 1987 Constitution**, thus:

> ***ARTICLE XI***
>
> ***ACCOUNTABILITY OF PUBLIC OFFICERS***
>
> ***Section 1.*** *Public office is a public trust. Public officers and employees must, at all times, be accountable to the people, serve them with utmost responsibility, integrity, loyalty, and efficiency; act with patriotism and justice, and lead modest lives.* [Emphasis supplied]

Respondent's adamant refusal to account for how she and her Office used the hundreds of millions of public funds entrusted to her before the very Representatives of the people who elected her to Office is tantamount no less to her *culpable violation of the Constitution*, for which she can and should be impeached.

Moreover, just recently, **Mr. Ramil *"Ram"* Madriaga**, a former intelligence operative and campaign operator assigned by former **Pres. Rodrigo Roa Duterte** to then **VP Candidate Respondent Sara Duterte**, who is also the founder of the ***Inday Sara Is My President (ISIP) Movement***, executed a sworn and duly notarized **Affidavit** dated 29 November 2025, a copy of which is hereto appended and made an integral part hereof as ***Annex "C"***. In the said **Affidavit**, Mr. Madriaga *confessed* and *expressly admitted* how Respondent's Security Chief at the OVP, **Col. Raymund Dante Lachica**, made him deliver large sums of money taken from Respondent Duterte's *confidential funds* at the OVP and the DepEd to several persons under the instructions of Respondent Duterte,[1] thus, *clearly confirming* how Respondent Duterte and her co-respondents **actually converted and diverted the subject confidential funds for their own personal use, contrary to the actual purposes for which the same was earmarked and/or purportedly disbursed**.

Needless to say, the sworn testimony of Mr. Madriaga clearly bolsters and substantiates, if not convincingly proves beyond the shadow

[1] See: Paragraphs 17 to 18 (with Sub-paragraphs 18.1 to 18.3), Page 3, duly sworn and notarized Affidavit of Mr. Ramil L. Madriaga, ***Annex "C"*** hereof.

of any doubt, that Respondent Duterte actually committed the offenses of ***plunder*** and/or ***malversation of public funds*** in the handling of the confidential funds given to her Offices, which offenses clearly constitute graft and corruption and likewise constitute proper grounds for her impeachment from her position as Vice President of the Republic.

SECOND COUNT

The Respondent's adamant refusal to answer questions regarding the proposed budget of the OVP and her previous handling of the DepEd Funds and her deliberate refusal to attend both the Committee and Plenary hearings of House of Representatives on the 2025 Budget of the OVP clearly amounts to her open display of her defiance and disrespect of the Budget Process and the System of Checks and Balances built into the Constitution, for which she can likewise be impeached as the same is clearly tantamount not only to her betrayal of public trust but likewise to culpable violation of the Constitution.

Apart from stonewalling questions regarding her handling of the confidential funds given to both the DepEd and the OVP during the hearing of the Committee on Appropriations of the House of Representatives on August 25, 2024, the Vice President also failed and/or refused to appear during the continuation of the Committee hearings of the Committee on Appropriations of the House of Representatives on the 2025 Budget of the OVP last September 10, 2024.

Likewise, during the plenary debates of the House of Representatives on the 2025 Budget of the OVP on September 23, 2024, the Respondent was again a ***no-show***. Worse, she did not even send any authorized representative who could have assisted the sponsor of the 2025 Budget of the OVP in defending her Office's budget.

What is worse, as reported by the news media and the PNP and as undeniably shown in numerous posts on social media by ordinary netizens, it turned out that Respondent was merely *gallivanting* and *frolicking* at the Calais Island Resort in Camarines Norte from September 21 to 23, 2024.

Needless to state, the Respondent's adamant refusal to answer questions regarding the proposed budget of the OVP and her previous handling of the DepEd Funds, as well as her deliberate refusal to attend both the Committee and Plenary hearings of the House of Representatives on the 2025 Budget of the OVP, clearly amounts to her open display of defiance and/or gross disrespect of the budget process and the System of Checks and Balances built into the Constitution, for which she can likewise be impeached as the same is clearly tantamount not only to her betrayal of public trust but likewise to culpable violation of the Constitution.

THIRD COUNT

The Respondent received and squandered the scandalous amount of ₱2,735,000,000.00 in confidential and intelligence funds during her three (3) terms as Mayor of Davao City.

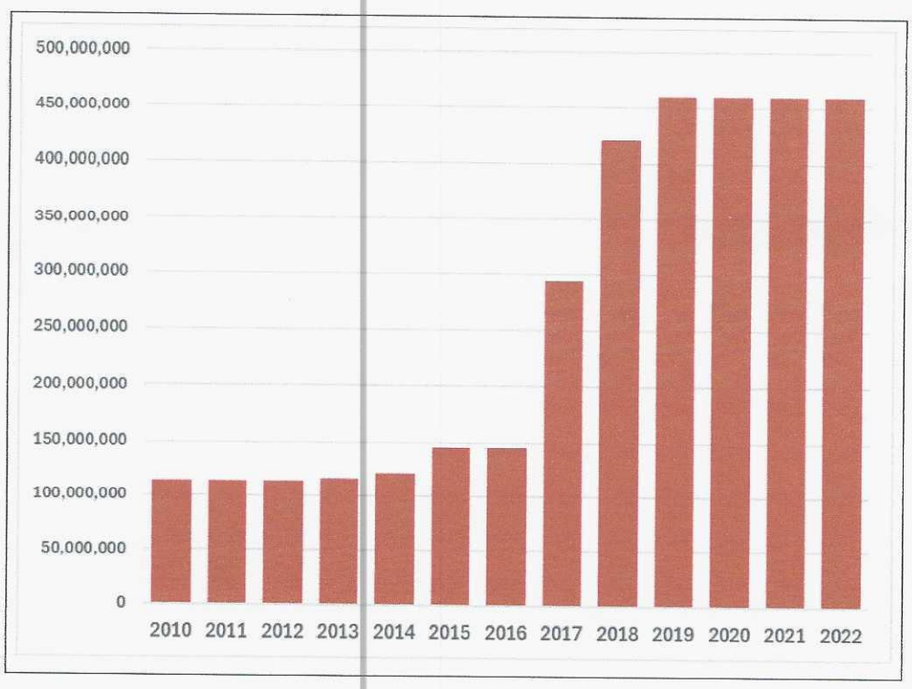
This is not the first time the Respondent has been granted and processed confidential funds and/or intelligence funds. Respondent was formerly the City Mayor of Davao City from June 30, 2010 to June 30, 2013; June 30, 2016 to June 30, 2019; and June 30, 2019 to June 30, 2022.

The amounts and increases in the ***Confidential Funds (CF)*** and/or ***Intelligence Funds (IF)*** of Davao City as contained in the **Annual Audit Reports (AAR)** for the years 2010 to 2022 are presented in the following table and charts.

YEAR	CF**	IF*	Mayor	SZD
2022	460,000,000		SZD/PZD	230,000,000
2021	460,000,000		SZD	460,000,000
2020	460,000,000		SZD	460,000,000
2019	460,000,000		SZD	460,000,000
2018	420,000,000		SZD	420,000,000
2017	293,000,000		SZD	293,000,000
2016	144,000,000		FPRRD/SZD	72,000,000
2015		144,000,000	FPRRD	
2014		120,000,000	FPRRD	
2013		115,000,000	SZD/FPRRD	57,500,000
2012		113,000,000	SZD	113,000,000
2011		113,000,000	SZD	113,000,000
2010		113,000,000	FPRRD/SZD	56,500,000
				2,735,000,000

* DILG MC 99-65
** JC 2015-01

SZD - Sara Z. Duterte-Carpio
FPRRD - former President Rodrigo R. Duterte
PZD - Paolo Z. Duterte
IF - Intelligence Fund



During her three (3) terms as Mayor of Davao City, Respondent sought and received progressively larger and larger amounts of confidential funds over the years, the amounts of which dwarf those of even the most progressive and wealthiest cities in the country.

Based on the financial records appended to the annual report of Davao City, Respondent Duterte as City Mayor, was given access and control over a total of ***₱2,735,000,000.00*** in confidential and intelligence funds during said terms as Mayor of Davao City, to wit:

A.	₱	56.5 Million in 2010
B.	₱	113 Million in 2011
C.	₱	113 Million in 2012
D.	₱	57.5 Million in 2013
E.	₱	72 Million in 2016
F.	₱	293 Million in 2017
G.	₱	420 Million in 2018
H.	₱	460 Million in 2019
I.	₱	460 Million in 2020
J.	₱	460 Million in 2021
K.	₱	230 Million in 2022
Total	**₱**	**2,735,000,000.00**

The above-cited figures were taken from the ***Notes to Financial Statements*** of the COA Audit Reports on Davao City from the period of 2010-2022, as reported in the news articles ***"COA reports: Davao City had over P2.6B confidential funds during Sara Duterte's mayoral term"***[2] by RG Cruz published on Oct 02, 2023 in the online version of

[2] See: ***"COA reports: Davao City had over P2.6B confidential funds during Sara Duterte's mayoral term"***, by RG Cruz published in the online version of ABS-CBN News on Oct 02, 2023; last accessed on January 13, 2025 at 3:01 p.m. at the following website: https://www.abs-cbn.com/news/10/02/23/coa-reports-davao-city-had-over-p26b-confidential-funds-during-sara-dutertes-term

ABS-CBN News, and in the article ***"Davao City's Confidential Funds Spending"***[3] published by Rappler on September 29, 2023, copies of which are hereto appended and made an integral part hereof as ***Annex "D"*** and ***Annex "D-1"***, respectively.

The glaring exorbitance of these figures also finds support in the manifestation made by **Representative Gerville *"Jinky Bitrics"* R. Luistro** on the inability of **Atty. Zuleika T. Lopez,** who previously served as City Administrator of Davao City during the Respondent's mayorship, to properly explain how such huge amounts were utilized, which manifestation was made during the **November 20, 2024 public hearing** of the **Committee on Good Government and Accountability of the House of Representatives**, thus:

> ***"REP. LUISTRO.*** *Mr. Chair, I just find it strange na si Attorney Zuleika po alam niya iyong tungkol sa museum, alam niya iyong JICA project, and yet he has... she has no knowledge, whatsoever, with respect to the* ***huge amount of Confidential Fund that is from 2016 to 2022****.*
>
> *If we can share it again in the screen,* ***ang laking pondo po nito****. As a matter of fact, if we will be following the Joint Circular during that time, this is 30 percent of the Peace and Order Program of the LGU of Davao.* ***Hindi ko po maintindihan, why we've been hearing that Davao City is the most livable place to live, the most peaceful place in the Philippines, and yet mayroon pong ganito kalaking halaga ng Confidential Fund****.*
>
> *So, considering, Mr. Chair, the ample function, authority, discretion of an administrator, anyone who is assuming the position of an administrator, I do not understand why Attorney Zuleika could not enlighten us, at least of what she knows, to which program these Confidential Funds were utilized. If I may read, Mr. Chair,* ***2016, this is 144 million; 2017, this is 293 million; 2018 is 420 million; 2019, 2020, 2021 and 2022, 460 million.***
>
> *I wish to believe, Mr. Chair, that after the LCE, after the mayor, the next person who is aware about the program implementation, which includes the budget utilization, is the city administrator. As admitted by the resource speaker, she is the one coordinating all the programs. She is the one coordinating with all the departments.* ***How come she has no knowledge at all with these huge amounts of Confidential Fund which were utilized in Davao City from 2016 to 2022?*** *That is a manifestation, Mr. Chair."*[4]

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[3] See: ***"Davao City's Confidential Funds Spending"***[3], published by Rappler on September 29, 2023; last accessed on January 13, 2025 at 3:03 p.m. at the following website: https://www.facebook.com/100064562324642/posts/783598363802234/?rdid=LIDOTj9hVnyqQptT

[4] Transcript of Stenographic Notes (TSN) of the November 20, 2024 public hearing of the Committee on Good Government and Accountability of the House of Representatives, Pages 143-144.

[Underscoring and emphasis supplied]

A machine copy of the **Transcript of Stenographic Notes (TSN)** of the November 20, 2024 public hearing of the Committee on Good Government and Accountability of the House of Representatives is hereto appended and made an integral part hereof as ***Annex "E"***.

The foregoing gargantuan amounts of confidential and intelligence funds sought and purportedly spent by a single local government unit are unheard of in the annals of local governance in our country.

By way of comparison:

A. Cebu City only allocated the following sums for *"payment of confidential, intelligence and extra-ordinary expenses"*:

   i. ₱ 5.24 Million in 2021
   ii. ₱ 7.38 Million in 2022

B. The City of Manila, the Country's capital city, only spent the following amounts in confidential funds:

   i. ₱ 120 Million in 2021
   ii. ₱ 120 Million in 2022

C. Makati City, the second wealthiest among Philippine cities, recorded confidential expenses as follows:

   i. ₱ 240 Million in 2021
   ii. ₱ 240 Million in 2022

D. Quezon City, which holds the title of the wealthiest city in the Country for three (3) consecutive years, only allocated:

   i. ₱ 100 Million in 2021
   ii. ₱ 75 Million in 2022

The foregoing facts show a clear pattern of abuse by the Respondent of seeking, seizing and squandering hundreds of million if not billions in public funds in the form of confidential and intelligence funds, taking advantage of the limited oversight and accountability over the said funds, particularly during the term of her father, former Pres. Rodrigo Roa Duterte, when she and her siblings were virtually *"untouchables"*, again in gross violation of the unequivocal provisions of **Section 1, Article XI of the 1987 Constitution** on the ***Accountability of Public Officers***.

FOURTH COUNT

The Respondent also attempted to again request for ₱500,000,000.00 and ₱150,000,000.00 of confidential and

intelligence funds for the DepEd and the OVP for 2024.

Finally, based on records made available to Congress during the deliberations of the **2024 General Appropriations Act (GAA)**, Respondent again requested for ***₱500,000,000.00*** in confidential and intelligence funds (CIF) for the OVP and another ***₱150,000,000.00*** in CIF for the DepEd. Were it not for the timely intervention of the leadership of Congress, which shot down Respondent's dubious requests, her pattern of abuse and squandering of public funds would have continued unabated.

Pursuant to the constitutional precept that ***"Public office is a public trust"***, as expressly stated **in Section 1 of Article XI of the 1987 Constitution** on the ***Accountability of Public Officers***, her afore-mentioned dubious acts are clearly incompatible with her current office.

ALLEGATIONS COMMON TO THE FIRST FOUR (4) COUNTS

In the very brief time that Respondent did answer the questions of the Members of the House of Representatives during the budget briefing of the OVP by the House Committee on Appropriations on August 27, 2024, Respondent herself admitted that her Office *no longer used* that ₱125,000,000.00 confidential funds granted to the OVP for 2023, which were earmarked for the Fourth (4th) Quarter of 2023, purportedly because she supposedly realized that the action of the House Committee on Appropriation during the 2023 budget deliberations stripping her of her request for ₱500,000,000.00 and ₱125,000,000.00 of confidential funds for the OVP and DepEd, respectively, in 2024 was *"scripted"*.

According to the Respondent, she decided not to use any more the CF allocated for the 4th Quarter of 2023, both for the OVP and DepEd purportedly to show that her Offices can still perform their functions, albeit with a little more difficulty, even without the CF she requested for, and which were allocated to, the Offices she was heading.

Thus, Respondent virtually confessed and effectively admitted to the public that the confidential funds she requested for the OVP and the DepEd during all these years were neither necessary nor indispensable to the performance of the functions of her Offices, but mere matters of convenience.

Sa madaling salita, hindi pala naman talagang kailangan ng mga Opisina ni Vice Pres. Sara Duterte yung daang-daang milyon na confidential funds na hiniling at ginastos niya para sa OVP at DepEd. Iyon pala ay para hindi lang sila mahirapan. Para sa sariling interest, luho at kapritso lang pala nila.

Pwede naman palang wala iyon at magagawa naman din pala nila ang trabaho nila na wala iyon, kagaya na nga nung ginawa nila noong Ika-Apat na Quarter noong 2023.

Thus, from her own public confession, it is very clear that the Respondent has been requesting for, spending and squandering,

hundreds of millions in confidential funds merely as a matter of *convenience.*

Under the law, this unnecessary, wasteful, inefficient and ineffective use of public funds by the Respondent, which she in fact publicly admitted, is actually a form of graft and corruption, which the Office of the Ombudsman is duly empowered to investigate, pursue and prosecute under Section 13 (1) of the 1987 Constitution and under Section 15 (1) of the Ombudsman Act, as quoted above.

As can be seen from all the foregoing, Respondent, by engaging in wanton, anomalous, wasteful and inefficient use of public funds, is clearly guilty of graft and corruption, thus, rendering her unfit for the high office of Vice President she now holds.

So blatant, so anomalous, and so clear is her penchant for dubiously asking for and squandering confidential and intelligence funds despite the supposed fact that she has been working in purely ***civilian offices*** all along, that her critics have now started referring to her using the moniker ***"Inday Lustay"***.

FIFTH COUNT

The Respondent left the Department of Education with more than Twelve Billion Pesos (₱12,000,000,000.00) in disallowances, suspensions and charges.

During one of her public speeches criticizing the Government for its handling of flood control funds, Respondent said, among others that: ***"[L]eaders should not be motivated by cash xxx."***[5]

Having herself raised the said issue and thrown the gauntlet, so to speak, it is only appropriate to review how Respondent has so far performed insofar as her handling of the cash entrusted by the Government to the Offices which she led.

Ms. Elizabeth Marcelo of The Philippine Star, in her article which appeared last September 4, 2024 in the online version of The Philippine Star, citing a relevant **COA Audit Report**, wrote:[6]

The Commission on Audit (COA) has called out the Department of Education (DepEd) over its failure to settle its huge disallowances, suspensions and charges, which

[5] See: "Sara Duterte: Leaders should not be motivated by cash, cocaine or champagne", by Ms. Christina Chi published in The Philippine Star last August 9, 2024; last accessed on 29 December 2025 at 12:16 p.m. at the following website: https://www.philstar.com/headlines/2024/08/09/2376670/sara-duterte-leaders-should-not-be-motivated-cash-cocaine-or-champagne

[6] See: *"COA: Sara left DepEd with P12 billion disallowances, suspension, charges"*, PhilStar Online; 04 September 2024; last accessed on 29 December 2025 at 12;18 p.m. at the following website: https://www.philstar.com/headlines/2024/09/04/2382694/coa-sara-left-deped-p12-billion-disallowances-suspension-charges/amp

***stood at P12.3 billion as of the end of 2023**, the last full year of Vice President Sara Duterte as the agency's secretary.*

*The COA's 2023 annual audit report on the DepEd showed that from **P11.4 billion in unsettled Notices of Suspension (NSs), Notices of Disallowances (NDs) and Notices of Charge (NCs) at the beginning of the year or as of Dec. 31, 2022**, the agency made **little to zero progress** in trimming down the amount, even incurring additional NSs and NDs, **thus leaving a total unsettled balance of P12.3 billion as of Dec. 31, 2023 – an increase of P903 million year-on-year.** The NSs, NDs and NCs stemmed from the DepEd's several transactions or fund disbursements with adverse audit findings.*

***"Non-compliance with existing laws, rules and regulations resulted in P10,099,733,281.52 in suspension, P2,190,140,136.53 in disallowance and P7,383,880.88 in charges, for a total of P12,297,257,298.93 as of Dec. 31, 2023, which remained unsettled,"** the COA's audit report read.* [Emphasis supplied]

This apparent failure of the DepEd under the leadership of Respondent to comply with relevant laws on the handling of public funds must be scrutinized to confirm if she, in fact, adheres to her own prescription and admonition that *"[L]eaders should not be motivated by cash xxx".*

SIXTH COUNT

The Respondent left DepEd with nearly Seven Billion Pesos (₱7,000,000,000.00) in unliquidated cash advances.

In the same report appearing in the online version of The Philippine Star, Ms. Marcelo further reported that the COA also flagged the DepEd for the accumulation of **unliquidated cash advances (CAs), which stood at P7 billion as of end of 2023**, thus:

"The DepEd did not strictly adhere to the laws, rules and regulations in the grant, utilization and liquidation of cash advances which resulted in the accumulation of unliquidated CAs amounting to P6,959,017,036.51 contrary to prescribed rules and regulations," the COA said.

The breakdown showed that the DepEd central office and all its Regional Offices (ROs), including the National Capital Region (NCR), Cordillera Administrative Region (CAR) and ROs I to XIII all have unliquidated CAs as of Dec. 31 last year.

*Among the lapses and violations of the audit rules, observed by state auditors **was the grant of additional CAs amounting***

to a total of P280 million despite non-liquidation of previous ones, according to the COA.

It also said that ***the liquidation of CAs in the total amount of P1.3 billion was not enforced to employees before they have retired, resigned, died or have gone absent without official leave****.*

The agency added that there was also P4.6 million in CAs that were granted "without legal/proper authority and/or specific purpose," while P107.9 million in CAs were transferred from one accountable officer (AO) to another.

Furthermore, ***P56.5 million in CAs were granted to several AOs who were not bonded at all or have posted insufficient bonds.***

The COA said payments of service recognition incentives and other payables totaling P191.4 million were also made through grant of CAs instead of direct payments.

Other deficiencies noted by the agency were the grant of CAs to "defray regular expenses not eligible to be charged thereon;" allowing liquidation of CAs below the required 75 percent of the amount granted and grant of CAs despite non-observance of documentary requirements, among others.[7]

SEVENTH COUNT

The Respondent left well over Fifteen Billion Four Hundred Million Pesos (₱15,400,000.00) in unutilized funds in 2023.

Finally, in the same report, Ms. Marcelo, likewise citing the **COA Audit Report**, further disclosed how *"the COA also flagged the DepEd's over* ***P15.486 billion*** *in* ***unutilized funds*** *last year, allocated for the construction of classrooms, computerization program, procurement of learning tools and equipment, among others, mainly due to delays in procurement and other inefficiencies in project implementation"*, thus:

"Unutilized allotments totaling P15,486,386,293.63 were mainly caused by the delayed/partial/non-implementation of various programs, activities and projects (PAPs) and unfilled plantilla positions," *the COA said in the same report.*

The agency's breakdown showed that last year, the agency failed to reach any of its target accomplishments under its PAPs for the year.

[7] Ibid.

The COA noted that as of end of 2023, the DepEd has P816.7 million in unutilized funds for its Basic Education Facilities Program.

The COA said this was due to failure to carry out the construction and repair of school buildings and classrooms as well as procurement of school furniture.

The audit body noted that ***only 3.01 percent or 192 out of the target of 6,379 classrooms were constructed in 2023,*** *mainly because of "modifications in the projects' design."*

"A total of 4,391 classrooms are still under construction, and 550 are yet to undergo various stages of procurement," it said.

Of the targeted 7,550 classrooms to be repaired, the COA noted that only 208 classrooms were completed *while 2,135 classrooms are still undergoing repair and "a very significant target of 5,207 are still to be procured."*

Among the PAPs discussed in the audit report was the ***DepEd's Learning Tools and Equipment (LTE) Program with an unutilized balance of P2.27 billion out of the allocated budget of P5.1 billion****.*

The COA noted that based on the DepEd's Annual Procurement Plan for 2023, technical, vocational, livelihood (TVL), and science and mathematics equipment (SME) learning tools were supposed to be delivered to DepEd in May and June 2023, and March and June 2023, respectively.

The audit body, however, noted that the 14 contracts with an aggregate amount of P1.36 billion for the procurement of TVL and SME packages were only signed on Dec. 29 last year.[8] [Underscoring and highlighting supplied].

The foregoing findings of the COA in its subject **Audit Report** is particularly relevant when compared and juxtaposed with the bold and audacious promise and undertaking the Respondent gave during the budget hearings for the 2023 Budget of the DepEd in 2022, where she claimed without batting an eyelash that she already told the President, and she is asking Congress, to: ***"Give me 100 Billion Pesos and I will solve all problems of basic education in the country in six years"***.[9]

As it turned out, based on the subject **Audit Report:**

- ***Only 3.01 percent or 192 out of the target of 6,379 classrooms were constructed by DepEd in 2023;***

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[8] Ibid.

[9] *See: "Sara Duterte: Give DepEd another P100B, we'll fix PH education woes",* by Beatrice Pinlac, published at Inquirer.Net on September 14, 2022 (with embedded video) last accessed on December 29, 2025 at 12:20 p.m. at website: https://newsinfo.inquirer.net/1663946/sara-duterte-give-deped-addl-p100b-budget-we-will-solve-all-education-woes-in-ph#ixzz8lErPRDds

- ***Only 2.75 percent or 208 out of the 7,550 classrooms targeted for repairs in 2023 were repaired;***

- ***Zero (0) accomplishment rate for DepEd's computerization project; and –***

- ***DepEd was left with unutilized allotments totaling P15,486,386,293.63 in 2023;***

These very dismal numbers noted by the COA obviously show that, just like her father before her, Respondent is only good at making ambitious promises with apparently no actual plan, no idea, and/or no wherewithal whatsoever on how to comply and deliver on her grandiose promises.

A printed copy of the article of Ms. Elizabeth Marcelo entitled ***COA: Sara left DepEd with P12 billion disallowances, suspension, charges",*** published 04 September 2024 in the online version of the Philippine Star (Philstar) is hereto appended and made integral hereof as ***Annex "F"***.

EIGHTH COUNT

The rigged bidding of laptops and other electronic devices during Respondent's time as DepEd Secretary.

On top of all of these, former House of Representative Assistant Majority Floor Leader **Rep. Raul Angelo *"Jil"* Bongalon**, during the budget hearing of the 2025 Budget of the DepEd last September 2, 2024, disclosed and is calling for an ***inquiry*** into what he described as the *"rigged"* bidding of laptops and other electronic devices under the **DepEd's Computerization Program**, specifically during the incumbency of Respondent as DepEd Secretary.

As reported by Ellson Quismorio of the Manila Bulletin in the online version of the said publication on September 3, 2024:

> ***Bongalon, a vice chairman of the House Committee on Appropriations, raised during the DepEd's budget hearing on Monday, Sept. 2 the possible irregularities in the two biddings for the procurement of P8 billion worth of laptops.***
>
> *"**Sa madaling sabi po, Madam Chair, rigged po 'yung bidding** (In other words, Madam Chair, the bidding was rigged)," Bongalon told presiding officer Davao de Oro 1st district Rep. Maria Carmen Zamora.*
>
> *xxx xxx xxx*
>
> *Bongalon suspected that there was an alleged **"conspiracy"***

behind the bidding of P8 billion worth of laptops and other related equipment for public schools.

xxx xxx xxx

DepEd Undersecretary Gerard Chan said in his response to Bongalon that during the first bidding, only two out of the 16 lots up for bidding were awarded, while the 14 other disqualified bidders were allowed to bid again in a re-bidding.

Bongalon said that as per information received by his office, a 24 percent variance was recorded during the first bidding. He was surprised to learn that during the re-bidding, the variance went down to only 1 percent, which resulted in the government losing as much as P1.6 billion.[10] [Underscoring and emphasis supplied].

Needless to state, whether these *rigged biddings* involving billions of public funds were done with the knowledge, imprimatur and/or participation of Respondent Duterte, or the same were accomplished because of her deficient oversight, lack of care and/or her apparent indifference, the Respondent is clearly ultimately responsible for the same because the same involve flagship projects of her agency and the same took place under her watch.

ALLEGATIONS COMMON TO THE FIFTH, SIXTH, SEVENTH, AND EIGHTH COUNTS

Considering the issues that Respondent is currently embroiled in, particularly her apparent refusal and/or failure to account for billions of pesos of public funds entrusted to the Offices which she previously headed, the issue of her fidelity to her own commitments and to the established and well-defined rules on handling, disbursement and accounting for public funds placed at her disposal, as well as the apparent failure of her agency to strictly follow and comply with the rules on procurement during her watch as DepEd Secretary, as mandated by the Constitution and administered by the COA, the same are clearly material and relevant to her fitness and suitability for continuing to serve as Vice President of the Republic, and are the proper subject of this impeachment suit.

IN RE: THE SECOND GROUND –

RESPONDENT VICE PRES. SARA Z. DUTERTE IS GUILTY OF BRIBERY AND CULPABLE VIOLATION OF THE CONSTITUTION.

[10] See: *"Solon seeks probe on 'rigged' bidding of laptops during VP Sara's time at DepEd"*, by Ellson Quismorio published on the online version of The Manila Bulletin issued on September 3, 2024; last visited on 29 December 2025 at 12:24 p.m. at the following website: https://mb.com.ph/2024/9/3/solon-seeks-probe-on-rigged-bidding-of-laptops-during-vp-sara-s-time-at-dep-ed

NINTH COUNT

The Respondent accumulated unexplained and ill-gotten wealth and engaged in money-laundering involving more than ₱111,000,000.00 deposited to her personal accounts and more than ₱2.4 Billion deposited to an account she held jointly with her father, former Pres. Rodrigo Roa Duterte, and with her husband Atty. Manases "Mans" Carpio from 2007 to 2015, which is clearly disproportionate to their legitimate incomes during the period.

Based on the Complaint filed by former **Senator Antonio F. Trillanes IV** (one of the Complainants in the herein Vereified Complaint), against former Pres. Rodrigo Roa Duterte in 2017, from 2007 to 2015, mostly during Respondent Duterte's incumbency as Vice-Mayor of Davao City (2007 to 2010) and later as Mayor of Davao City (2010 to 2013), Respondent Duterte's bank accounts showed deposits and financial transactions cumulatively involving more than **One Hundred Eleven Million Pesos (₱111,000,000.00)**, which amounts are grossly disproportionate to her legitimate income as Vice Mayor, and later as City Mayor, of Davao City.

Likewise, from 2007 to 2015, another bank account of Respondent Duterte, which she held jointly with her father, former Pres. Rodrigo Roa Duterte, and with her husband Atty. Manases *"Mans"* Carpio, was credited a total amount of more than **Two Billion Four Hundred Million Pesos (₱2,400,000,000.00)**, a mind-boggling amount which is clearly disproportionate to their legitimate incomes as public officers. A copy of the Complaint filed by former Sen. Trillanes in 2017, with the listing of the bank accounts of Respondent Duterte, former Pres. Rodrigo Roa Duterte and other members of the Duterte family is hereto attached as ***Annex "G"***.

The foregoing clearly shows that Respondent Duterte was involved in ***money-laundering*** and in ***amassing ill-gotten, unexplained and hidden wealth and/or bribery amounting to hundreds of millions of pesos***, in obvious violation of the Constitution and existing laws.

Note that in 2017, during the term of her father Pres. Rodrigo Roa Duterte, **Over-All-Deputy Ombudsman Melchor Arthur Carandang**, after evaluating the Complaint filed by former Sen. Trillanes, found that there was sufficient basis to proceed with the investigation of the substantial bank deposits of former Pres. Rodrigo Roa Duterte and his children and common-law-wife, Cielito *"Honeylet"* S. Avaceña, including the Respondent.[11]

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[11] See: *"Ombudsman starts probe on Duterte's wealth after finding basis in Trillanes complaint"*, by Joseph Tristan Roxas/MDM/GMA News as published by GMA News Online on 27 September 2017; last accessed on 29 December 2025 at 12:25 p.m. via GMA News Online website at: https://www.gmanetwork.com/news/topstories/nation/627419/ombudsman-starts-probe-on-duterte-family-s-wealth-after-finding-basis-in-trillanes-complaint/story/

However, Deputy Over-All Ombudsman Carandang was promptly suspended and eventually removed from office at the instance of Pres. Duterte.[12] This short-circuited the system of check-and-balance built into the 1987 Constitution and cut short the investigation into this matter.

It is now incumbent upon this Honorable Office, in the exercise of its constitutional and statutory mandate, to look into this matter of public concern not only because it is clearly an affront to the Constitution, but also because it goes into the integrity, character and fitness of the Respondent to continue holding the high office as the Vice President of the Republic.

TENTH COUNT

The Respondent and members of her immediate family were engaged in bribery and/or in the unexplained receipt of hundreds of millions of funds from known drug personalities.

Likewise based on the Complaint filed by Sen. Trillanes, records show that the Respondent, and members of her immediate family, including her father, former Pres. Rodrigo Roa Duterte, his common law wife Cielito *"Honeylet"* S. Avanceña, and siblings Paulo Duterte and Sebastian Duterte, and her husband Atty. Manases *"Mans"* Carpio, received and encashed hundreds of millions worth of cashier's and/or personal checks from Samuel Uy and/or members of his family, to wit:

Account Owner	***Date***	***Amount Involved***
Sara Zimmerman Duterte	25 Oct 2011	PhP 7,440,846.07
Sara Zimmerman Duterte	24 Apr 2012	PhP 7,440,846.07
Total Amount		**PhP 14,881,692.14**

Account Owner	***Date***	***Amount Involved***
Rodrigo Roa Duterte	14 Nov 2011	PhP 775,000.00
Rodrigo Roa Duterte	22 Nov 2012	PhP 7,440,846.07
Rodrigo Roa Duterte	04 Apr 2013	PhP 7,440,846.07
Total Amount		**PhP 15,656,692.14**

Account Owner	***Date***	***Amount Involved***
Sebastian Duterte	25 Oct 2011	PhP 10,316,592.68
Sebastian Duterte	23 Apr 2012	PhP 10,316,592.68
Sebastian Duterte	22 Oct 2012	PhP 10,316,591.18
Sebastian Duterte	10 Apr 2013	PhP 10,316,591.18
Total Amount		**PhP 41,266,367.72**

Account Owner	***Date***	***Amount Involved***
Paulo Duterte	25 Oct 2011	PhP 9,703,609.39
Paulo Duterte	24 Apr 2012	PhP 9,703,609.39

[12] See: *"Malacañang fires Deputy Ombudsman Carandang"*, by Julius N. Leonen, published by the Philippine Daily Inquirer on 01 August 2018, last accessed on 29 December 2025 at 12:27 p.m. via Inquirer.Net at: https://newsinfo.inquirer.net/1016549/malacanang-fires-deputy-ombudsman-carandang

Total Amount		**PhP 19,407,218.78**
Account Owner	***Date***	***Amount Involved***
Cielito S. Avaceña	25 Oct 2011	PhP 10,655,371.81
Cielito S. Avaceña	23 Apr 2012	PhP 10,655,373.31
Cielito S. Avaceña	22 Oct 2012	PhP 10,655,373.81
Cielito S. Avaceña	10 Apr 2013	PhP 10,655,373.81
Total Amount		**PhP 42,621,488.74**
Grand Total Amount		**PhP 133,833,459.52**

Samuel Uy is a known political contributor of former President Duterte and a known associate of Michael Yang, former Economic Adviser of former President Duterte, who in turn is linked to the Pharmally and the POGO controversies, as well as to the billions of drugs seized in a warehouse at POGO Compound in Porac, Pampanga.

Both Michael Yang and Samuel Uy have also been publicly named by SPO4 Arturo Lascañas, a self-confessed leader of the Davao Death Squad (DDS) who has been admitted as a witness by the International Criminal Court (ICC) in the Extra-Judicial Killings (EJK) case against former Pres. Rodrigo Roa Duterte, as being involved in the operations of shabu laboratories in Davao City.

The involvement of Michael Yang with illegal drugs was also confirmed by former PNP Col. Eduardo Acierto, the former PNP whistleblower who came forward and attested to his claim that he was marked for liquidation by former Pres. Duterte after he submitted a report to Pres. Duterte through former PNP Chief, now Sen. Rolando *"Bato"* Dela Rosa, informing them of Michael Yang's drug links.

These financial transactions of Respondent and her immediate family members linking her to identified drug personalities is gravely concerning not only because they constitute clear violations of the **Constitution**, the **Anti-Graft and Corrupt Practices Act (R.A. 3019)**, as well as the provisions of the **Code of Conduct and Ethical Standards for Public Officials and Employees (R. A. No. 6713)**, but they also clearly go into her personal integrity and moral fitness to continue serving as Vice President of the Republic, for which she can be impeached from Office.

ELEVENTH COUNT

The Respondent failed to report and reflect the subject bank deposits, as well as her insurance and investment accounts in her Statement of Assets, Liabilities and Net Worth (SALN), as required by the Constitution and existing laws.

Respondent Duterte likewise failed to reflect her above cited subject deposits in her bank accounts, as well as the proceeds of her check encashments and her other financial interests and/or hidden wealth, as shown in her bank records, as well as her insurance and investment accounts, in her **Statement of Assets, Liabilities and Net worth (SALN)** while she was Vice Mayor and Mayor of Davao City, in violation of the

provisions of the 1987 Constitution on transparency and accountability of public officers and employees, as well as the provisions of the ***Code of Conduct and Ethical Standards for Public Officials and Employees***, **Republic Act No. 6713**.

The substantial bank deposits, check encashments, as well as her insurance and investment accounts, which were directly made to and/or reflected in, the Respondent's personal bank accounts, are clearly gravely in excess of the threshold amounts set by law, and were clearly made in violation of the ***Anti-Money Laundering Act***, **Republic Act No. 9160**.

Needless to state, the failure of Respondent Duterte to reflect and report her actual assets, bank deposits, check encashments and cash holdings and net worth in her SALN, in clear violation of existing laws as well as the Constitution, is a valid basis for her impeachment from Office.

TWELFTH COUNT

The Respondent likewise engaged in the illegal practice of her profession as a lawyer by maintaining her Law Office during her incumbency as Vice President, in direct violation of Article VII, Section 13 of the Constitution.

Yet another act of Respondent which shows her lack of regard for the Constitution and our laws is her act of continuing to practice her profession as a lawyer by maintaining her Law Office, **Duterte & Carpio Lawyers**, which had Offices in **Manila, Davao City and Cebu**, even during her incumbency as Vice President.

Said Law Office, which is headed by the Respondent's husband, **Atty. Manases *"Mans"* Carpio** as Managing Partner, continues to carry her name as principal partner even during the time she was already Vice President, in clear violation of Article VII [The Executive], Section 13 of the 1987 Constitution even at this time.

The Respondent's illegal practice of her profession was already called-out and publicly criticized as early as in 2019 by Rappler in an article entitled: ***"The Duterte Wealth: Unregistered law firm, undisclosed biz interest and rice import deal for creditor"***, written by Ms. Malou Mangahas[13] which was published on April 3, 2019, particularly in the light of said law firm's ***"appetite for big corporations with big controversial cases before government regulatory agencies"***, but the same fell on deaf ears.

Thus, there is an imperative need to hold the Respondent accountable for her blatant disregard of this express constitutional prohibition.

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[13] Last accessed on December 29, 2025 at 12:25 pm at: https://www.rappler.com/newsbreak/investigative/pcij-report-rodrigo-sara-paolo-duterte-wealth/

THIRTEENTH COUNT

Respondent is clearly guilty of bribery and culpable violation of the Constitution when she gave monthly payola to the designated Head of the Procuring Entity (HOPE) of the DepEd, whistleblower former DepEd Undersecretary Gloria Mercado, for nine (9) months, when she was Secretary of DepEd.

As testified by whistleblower **DepEd Undersecretary Gloria Jumamil Mercado**, who served as concurrent Head of Procurement Entity (HOPE) at the DepEd from February to September 2023, during the Quad Comm hearing last September 25, 2024, Respondent gave Usec. Mercado, through Respondent's Chief of Staff, DepEd Assistant Secretary Sunshine Fajarda, monthly envelopes which were marked *"HOPE"* and which she found out later to be containing PhP 50,000.00 each.[14]

The envelopes were given starting at the time Usec. Mercado was appointed as the HOPE for DepEd and continued coming monthly for nine (9) months, up to the time the Office of the Vice President (OVP) tried to force her to resign from her position when she refused the suggestion of DepEd Assistant Secretary Reynold Munsayac, to just talk about the DepEd's 2022 Procurement Budget.

There can be no doubt that, considering the facts and circumstances under which the subject envelopes with cash were given, the same were in the nature of, and intended to be, bribes to the DepEd's Head of Procuring Entity, to buy her loyalty and make her compliant to the desires, wishes and dictates of Respondent. This fact was confirmed by the whimsical action of the OVP of trying to force Usec. Mercado, a veteran government official with an unblemished track record of forty (40) years of excellent service, to resign on the spot the day following her refusal to capitulate to the illicit suggestion of Respondent's subaltern and trusted aide, Assec. Munsayac.

Again, the foregoing acts of the Respondent clearly constitute the crimes of bribery and graft and corruption and are tantamount to the culpable violation of the Constitution, which clearly constitute appropriate grounds for her impeachment from her Office as Vice President.

IN RE: THE THIRD GROUND –

THE VICE PRES. SARA Z. DUTERTE IS GUILTY OF BETRAYAL OF PUBLIC TRUST.

[14] *"Ex DepEd Exec claims that VP Sara gave out P50,000 cash envelopes"*, by Dominique Nicole Flores published by Philippine Star Online on September 25, 2024 at 4:52 p.m.; Last accessed on January 4, 2026 at 11:01 p.m. at: https://www.philstar.com/headlines/2024/09/25/2387926/ex-deped-official-claims-vp-sara-gave-out-p50000-cash-envelopes

FOURTEENTH COUNT

Even while serving in the President's cabinet, the Respondent repeatedly attended supposed "Prayer Rallies" which were organized to illicitly force and compel the legally elected President to resign and to grab power by installing Respondent herself as President, thus, betraying the trust and confidence reposed upon her by the President and by the public.

The Respondent, who served as former Education Secretary and as a member of the President's cabinet from July 2022 to June 19, 2024, was duty bound to assist the President and act as his alter-ego in all matters relating to the Education sector. Needless to state, as a member of the President's official family, Respondent owed the President fealty and loyalty, at least at the time she was serving as such.

In gross dereliction of her duties and in gross and utter violation of her duty of fealty and loyalty to the President, the Respondent, while serving as Education Secretary, attended the *"Hakbang Maisug Prayer Rally"* held in Davao City on January 28, 2024[15], which is part of a series of rallies held nationwide and even abroad, organized and financed principally by the Respondent's father, former Pres. Rodrigo Roa Duterte and her siblings, Davao City Mayor Sebastian "Baste" Duterte and Davao Cong. Paulo "Pulong" Duterte, for the sole purpose of insulting and vilifying the President, and to instigate the public to force the legitimately elected President to resign and cut-short his term, all for the purpose of allowing the Duterte Dynasty to return to power.

The Respondent likewise attended the *"Prayer Rally"* of the supporters of disgraced Pastor, Apollo Quiboloy on March 12, 2024, held at the Liwasang Bonifacio, Manila, which was likewise organized for the purpose of vilifying the President and compelling him to resign.[16]

These actions of the Respondent are particularly insidious, malicious and condemnable because she is the ultimate beneficiary of these rallies, and her actions were clearly intended to lend her support to the attempts of her father, siblings and supporters to grab power and install her as President.

Respondent must be called upon to publicly explain her actions, failing in which she should be held accountable for her clear acts of disloyalty to the President and to the Constitution and for her betrayal of the trust reposed upon her by the Government and the public.

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[15] *"VP Duterte attends Davao prayer rally after Bagong Pilipinas rally in Manila"* by Faith Argosino; published by Inquirer.Net on January 28, 2024 at 11:16 p.m.; Last accessed on January 4, 2026 at 11:09 p.m. at: https://newsinfo.inquirer.net/1895609/vp-duterte-attends-davao-prayer-rally-after-bagong-pilipinas-rally-in-manila

[16] See: *"Muted support? Sara Duterte attends rally calling for Marcos' resignation…"*, published by Rappler's The Wrap on March 13, 2024; last accessed on January 4, 2026 at 11:14 p.m. at: https://www.facebook.com/rapplerdotcom/videos/961587965533432/

FIFTEENTH COUNT

The Respondent's failure and/or refusal to condemn the acts of a foreign aggressor which has constantly and consistently used force, violence and other bullying tactics against our soldiers and fisherfolk in the West Philippine Sea, as well as in the Ayungin and Panatag Shoals and within the country's Exclusive Economic Zone (EEZ), also amounts to betrayal of public trust, for which Respondent can likewise be impeached from Office.

The Respondent likewise betrayed the trust and confidence reposed upon her by the people when she, as the Vice President of the Republic and as the second highest ranking officer of the Philippine Government, repeatedly and persistently failed and/or refused to lift a finger or even say anything to protect and/or defend our soldiers and our fisherfolk in the numerous occasions they were subjected to use of force, violence and physical attacks, including the use of water cannons, boat ramming, use of laser and other acts of bullying and intimidation, by a foreign power in the West Philippine Sea and the Ayungin and Panatag Shoals and within our Exclusive Economic Zone (EEZ), apparently choosing to side with the said foreign power.

Compared to her vocal and vehement reactions to events and incidences which personally affect her and/or her cronies, like her act of repeatedly punching the hapless Sheriff who was merely lawfully enforcing the orders of a court in Davao City, her threatening post against former Senator Antonio F. Trillanes IV, her long and rambling, open letter to the PNP Chief when 75 of her police escorts were recalled, and her quick public condemnation of the PNP's attempts to serve the warrants issued against Pastor Apollo Quiboloy, and the harsh and acerbic tongue lashing she gave Sen. Risa Hontiveros and other legislators when the they asked simple questions about the budget of the OVP, Respondent is *deafeningly silent* on the issue of the dispute concerning the West Philippine Sea and the Scarborough Shoal. This speaks volumes on where Respondent's true loyalty and sympathies lie on this vital public issue.

For this reason, the Respondent can be held accountable and tried by impeachment due to her obvious betrayal of the trust and confidence reposed upon her by the people.

IN RE: THE FOURTH GROUND –

RESPONDENT VICE PRES. SARA Z. DUTERTE IS GUILTY OF OTHER HIGH CRIMES.

SIXTEENTH COUNT

The Respondent was directly involved in the Extra-Judicial Killings (EJKs) perpetuated by

the Davao Death Squad (DDS) in Davao City at the time she was Mayor from 2011 to 2013 and again from 2016 to 2022. The same amounts to "Other High Crimes" which can serve as a valid ground for her impeachment.

The Respondent was likewise directly implicated in the continued ***Extra-Judicial Killings (EJKs)*** of the **Davao Death Squad (DDS)** by no less than **SPO4 Arturo Lascañas**, a self-confessed former leader of the DDS who has been admitted as a witness under protection by the **International Criminal Court (ICC)**. The ICC is investigating the EJKs which took place in the Philippines from 2011 to 2018.

In a number of video interviews and video recording made available to the media, SPO4 Lascañas attested to the fact that the Respondent, during her term as Mayor of Davao, personally gave the green light for the DDS killing spree in Davao City to continue under her watch, albeit with a directive to bury the victims instead of leaving them in the streets of Davao.[17]

Needless to state, the Respondent *"has blood on her hands"*, so to speak, and should be made to account for allowing the killing spree in Davao City to continue unabated during her watch as Mayor of the City.

SEVENTEENTH COUNT

The Respondent's act of making an implied threat against the President, the Members of Congress, the Members of the Cabinet and other Government functionaries, Members of the Diplomatic Corps and other guests who intended to attend the 3rd State of The Nation Address (SONA) of Pres. Ferdinand "Bong-Bong" Marcos, Jr., last July 22, 2024 likewise constitutes another high crime, for which she can be likewise impeached.

As shown in a video distributed by the **Office of the Vice President (OVP)** to members of the media on July 11, 2024, Respondent made a public statement that she will not be attending the Third (3rd) State of the Nation Address (SONA) of Pres. Ferdinand R. Marcos, Jr., on 22 July 2024 and added that she is designating herself as *"designated survivor"*.[18]

Designated Survivor is a Netflix Series revolving around the story of Tom Kirkman, a low-level US cabinet member who is catapulted into the Presidency after the US President, all members of his cabinet, all Senators and all members of Congress are all killed and obliterated in a deadly

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[17] *"Lascañas says VP Sara behind Oplan Tokhang in Davao City"*, published by GMA Integrated News on January 28, 2024 at 7:59 p.m.; last accessed on January 4, 2026 at 11:20 p.m. at: https://www.gmanetwork.com/news/topstories/nation/896037/lascanas-says-vp-sara-behind-oplan-tokhang-in-davao-city/story/

[18] See: YouTube video as published by Rappler; Last accessed on 02 January 2026 at 6:49 p.m. at: https://www.youtube.com/shorts/tW29MqslQ4g

explosion at the US Capitol during the State of the Union address of the US President.

Whether Respondent intended her public statement as a bomb joke or a threat against the President and all of those intending to attend the President's 3rd SONA, the same was clearly made in bad taste and is legally actionable.

The same was apparently intended to incite the people against the President, if not to commit violence and sedition against the duly elected President. Needless to state, this is yet another ground for the impeachment of the Respondent.

EIGHTEENTH COUNT

The Respondent's gross incompetence and failure to address the basic concerns of her constituents during her last two (2) terms as Mayor of Davao City despite the enormous resources available at her disposal during the term of her father as President and her brother as Senior Deputy Speaker from 2016 to 2022 amounts to her dereliction of duty and could be considered as another "High Crime", for which she can likewise be impeached from Office.

In her statement last August 9, 2024, Respondent lamented the fact that Davao City has been flooded twice during the year (2024) and demanded for funding for Davao's Flood Control Plan, even chiding the National Government not to withhold funding because the incumbent Mayor is a Duterte.[19]

The Respondent has conveniently forgotten the fact that, as Mayor of Davao City from 2016 to 2022, she was the official primarily responsible for the flood control program of Davao City. Respondent has likewise conveniently overlooked that the current City Mayor of Davao City is her brother, Sebastian "Baste" Duterte, and that during her father's administration from 2016 to 2022, her brother Cong. Paulo "Pulong" Duterte took home to Davao a staggering amount of ***Fifty-One Billion Pesos (₱51,000,000,000.00)*** worth of infrastructure projects, including flood control projects for the City and the Davao Region.

Having raised this issue herself, an issue which tends to highlight her gross incompetence in the delivery even of the most basic services to her constituents despite the vast resources at her disposal, the Respondent must now be made to account and explain the continuing flooding in Davao City and the Davao Region despite of the billions of pesos of funds poured into said City and Region from 2016 to 2022. Instead of passing

[19] *"VP Duterte hits Marcos admin for neglecting Davao flood control"*, by Zacarian Sarao published on 09 August 2024 by Inquirer.Net; last accessed on 02 January 2026 at 6:29 p.m. at: https://newsinfo.inquirer.net/1971277/vp-duterte-hits-marcos-admin-for-neglecting-davao-flood-control

the blame to the national government, the Respondent must account why, during her term as City Mayor, she miserably failed to deliver the most basic of all services of providing for flood control in her own City, despite the enormous and staggering resources available to her, including the ***Fifty-One Billion Pesos (₱51,000,000,000.00)*** allocated for her region by her brother.

The Respondent's failure to provide a reasonable explanation for the same amounts to nothing less than gross incompetence and wanton failure to perform, if not complete dereliction of, her duties as City Mayor of Davao City.

Clearly, these issues go into her fitness and competence to continue holding her High Office of Vice President of the Republic. The same could in fact be considered as yet another *"High Crime"*, for which she can be impeached from Office.

NINETEENTH COUNT

Respondent's acts of coddling, defending and otherwise acting as an enabler of disgraced and fugitive Pastor Apollo Quiboloy, a person indicted of human trafficking, sex trafficking of minors and/or child abuse both in the Philippines and abroad, contrary to her sworn duties as Vice President and one of the highest leaders of the country, is tantamount to "Other High Crimes", for which she can be impeached from Office.

On August 25, 2024, the Respondent issued a Statement condemning the attempts of the Philippine National Police (PNP) to enforce the warrant of arrest against disgraced and fugitive Pastor Apollo Quiboloy at the Kingdom of Jesus Compound in Davao City.[20]

Having been sworn to uphold the Constitution and execute our laws, the Respondent should be made to account for and explain her conduct of continuing to act as coddler and defender if not enabler of disgraced fugitive Pastor Apollo Quiboloy, who is charged here and in the US with the heinous crimes of human trafficking, sex trafficking of minors and child abuse, instead of standing-up as the Vice President and one of the highest ranking leaders of the country and advising Mr. Quiboloy to surrender to our police authorities and face the charges against him.

Needless to state, this conduct of the Respondent goes into and clearly affects her mental fitness, capacity and/or moral character to continue serving as Vice President of the Republic. Her impeachment for this *"Other High Crime"* is clearly proper and in order.

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[20] See: *"VP Sara condemns Police 'abuse' in serving warrant against Quiboloy"*, published by GMA Integrated News on August 25, 2024 at 9:18 p.m.; Last accessed on January 4, 2026 at 11:27 p.m. at: https://www.gmanetwork.com/news/topstories/nation/918159/vp-sara-condemns-police-abuse-in-serving-arrest-warrant-vs-quiboloy/story/

TWENTIETH COUNT

The Respondent must be made to explain why she and her immediate family members have acquired hundreds of firearms and are apparently maintaining a private army, in gross violation of Section 24, Article XVIII of the 1987 Constitution, failing in which she can be impeached as the same clearly constitute another "High Crime" and/or "Culpable violation of the Constitution".

On top of her overly bloated security entourage, based on a well-documented investigative report which came out in Rappler, Respondent and members of her immediate family are the registered owners of ***at least 654 licensed firearms,*** consisting of handguns and hundreds of rifles,[21] thus:

> *There are already 654 guns in the combined vault of only five members of the powerful and ruling Duterte clan, made up of mostly the handy and easy-to-use pistols and a hundred rifles, documents obtained by Rappler show.* (Editor's Note: In an earlier version of this story, we counted 477, to include only four members of the Duterte family. New information gathered allowed us to update our count.)
> *The patriarch, former president Rodrigo Duterte, has the most number of firearms in his collection, or 363 assorted weapons, which is five more than we earlier reported which was at the time based on records from October 2023. After our reporting, we obtained the most recent records.*
> *His eldest, Davao City 1st District Representative Paolo Duterte has about half the size of his father's vault, or 172 newly licensed firearms. His youngest son, Davao City Mayor Sebastian Duterte has 61, his son-in-law Manases Carpio has 30, and his daughter, Carpio's wife, Vice President and Education Secretary Sara Duterte, has 28. We were unable to verify if other members of the family, including the former president's partner and children in-law, have any firearms.*
> *These documents are in the records of the Philippine National Police Firearms and Explosives Office (PNP-FEO) and were verified to be authentic by Rappler. These documents mean that the firearms in these records were licensed.*
> *Former president Duterte passed a law on May 6, 2022 that extended the validity of a firearm to 10 years, when before a license was valid for only four years before it had to be renewed again. The former president benefitted from his own law because his 358 firearms were renewed afterwards, just weeks before he stepped down as president, and obtained 10-year licenses.*

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[21] See: *"The Duterte dynasty: Powered by guns,"* by Lian Buan, Jairo Bobello & Jodesz Gavilan; published at Rappler.com on 01 March 2024 (updated on 11 March 2024); last visited on January 4, 2026 at 11:41 p.m. at the Rappler website:
https://www.rappler.com/newsbreak/investigative/duterte-dynasty-powered-by-guns/

These licensed firearms are apart and separate from the *"bags of guns"* which Respondent and former Pres. Rodrigo Roa Duterte reportedly received from disgraced Pastor Apollo Quiboloy at the Glory Mountain, as testified to by one witness named alias *"Rene"* during the hearing of the Senate Committee on Women, Children, Family Relations & Gender Equality last February 19, 2024 concerning the alleged abuses of the Kingdom of Jesus Christ (KOJC).[22]

Needless to state, based on the sheer number of firearms owned by the Respondent and immediate members of her family, they are apparently maintaining a private army, in clear violation of ***Section 24, Article XVIII of the 1987 Constitution***, which expressly prohibits and calls for the dismantling of *"private armies"*. This is yet another transgression of the Constitution by the Respondent, for which she can be impeached, amounting as it does to *"Other High Crimes"* and/or *"Culpable violation of the Constitution"*.

TWENTY-FIRST COUNT

Respondent must be made to account for her unexplained wealth as reflected in her SALN from 2007 to 2017, failing in which she should be impeached from Office for accumulating ill-gotten wealth, which can be considered as a case of "Other High Crimes" under Section 2, Article XI of the 1987 Constitution.

As reported in an investigative report published by the **Philippine Center for Investigative Journalism** (***"PCIJ"***) on April 4, 2019[23], based on her SALN filings, the **Net Worth** of the Respondent in 2007 in the modest amount of **PhP 7.25 Million** ballooned to **PhP 44.84** Million in 2017, thus, registering an increase of ***Five Hundred Eighty Percent (580%)*** in a period of ten (10) years.

This staggering increase in the Net Worth of Respondent remains unexplained in her SALN filings and cannot be legally accounted for by her modest compensation as a public servant during all but three (3) years in the entire ten (10) year period covered by her SALNs, nor by the modest earnings of the businesses she reported.

On top of her unexplained wealth, there are documented reports of numerous properties, real and personal, which Respondent and her

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[22] See: *"Ex-Pres. Duterte, VP Sara received 'bags of guns' from Quiboloy, Senate witness claims"*, by Hana Bordey, GMA Integrated News, as published on February 19, 2024 at GMA News Online; last visited on January 4, 2026 at 11:42 p.m. at the website: https://www.gmanetwork.com/news/topstories/nation/897910/ex-pres-duterte-vp-sara-received-bags-of-guns-from-quiboloy-senate-witness-claims/story/

[23] See: *"Duterte, Sara, Paolo mark big spikes in cash, wealth while in public office"*, by Floreen Simon and Malou Mangahas, published on April 4, 2019 at the PCIJ Website; last accessed on January 4, 2026 at 11:43 p.m. at: https://pcij.org/2019/04/04/duterte-sara-paolo-mark-big-spikes-br-in-wealth-cash-while-in-public-office/

immediate family have been using and over which they apparently enjoy actual and beneficial ownership, which are also not declared in her SALNs.

Under **Section 2** of **Republic Act No. 1379**, the law providing for the forfeiture of *"ill-gotten or unexplained wealth"* of public officers and employees, it is specifically provided that:

> *"Xxx. Whenever any public officer or employee has acquired during his incumbency an amount of property which is* ***manifestly out of proportion to his salary as such public officer or employee and to his other lawful income and the income from legitimately acquired property, said property shall be presumed prima facie to have been unlawfully acquired****. Xxx."* [Emphasis supplied]

Thus, there is an imperative need for Respondent to be required to explain how she amassed her unexplained wealth during the subject period, failing in which she should be impeached from Office as the same clearly amounts to yet another *"High Crime"*, as provided in **Section 2 of Article XI of the 1987 Constitution**.

TWENTY-SECOND COUNT

The Respondent and her immediate family members' receipt of substantial funds from, and/or association with, known drug personalities, and their alleged involvement in drug smuggling directly affects her moral fitness to continue serving as Vice President of the Republic.

As pointed out above, records show that certain bank accounts of the Respondent, which she jointly opened with her father, former Pres. Rodrigo Roa Duterte, and/or her husband, Atty. Manases *"Mans"* Carpio, have been the recipient of substantial funds from cash/checks deposited by Samuel Uy and members of his family. Samuel Uy is a known political contributor of former President Duterte and an associate of Michael Yang, former Economic Adviser of former President Duterte, who is linked to the Pharmally and the POGO controversies, as well as to the billions of drugs seized in a POGO Compound in Porac, Pampanga.

On the other hand, both Michael Yang and Samuel Uy have also been publicly named by SPO4 Arturo Lascañas, a self-confessed leader of the Davao Death Squad (DDS) who has been admitted as a witness by the International Criminal Court (ICC) in the Extra-Judicial Killings (EJK) case against former Pres. Rodrigo Roa Duterte, as being involved in the operation of shabu laboratories in Davao City.

The involvement of Michael Yang with illegal drugs was also confirmed by former PNP Col. Eduardo Acierto, the former PNP whistleblower who has come forward and attested to his claims before the House of Representatives that he was marked for liquidation by former Pres. Duterte

after he submitted a report to Pres. Duterte through former PNP Chief, now Sen. Rolando *"Bato"* Dela Rosa, informing them of Michael Yang's drug links.

Last 31 July 2024, former **Senator Antonio F. Trillanes IV** filed a case before the DOJ, charging **Cong. Paulo *"Pulong"* Duterte**, brother of Respondent and **Atty. Manases *"Mans"* Carpio**, husband of Respondent, former Customs Comm. Nicanor Faeldon, among others, for their alleged complicity in the smuggling of the PhP6.4 Billion worth of shabu imported through the green lane of the Bureau of Customs in 2017 on the basis of the records of the Senate Blue Ribbon Investigation conducted at that time, as well as the testimonies of witnesses whose testimonies Sen. Trillanes was able to obtain.

On the other hand, former **Customs Intelligence Officer Jimmy Guban**, one of the customs officers instrumental to the seizure of another sizeable imported drug haul, who was subsequently charged and convicted for alleged complicity in the subject drug importation in Bacolor, Pampanga on 16 August 2024, testified before the Joint Committee Hearing of the House Quad Committee (i.e., Committees on Health and Dangerous Drugs, Public Order and Safety, Human Rights and Public Accounts) of the House of Representatives and *independently disclosed* and *confirmed* the involvement of Cong. Duterte and Atty. Carpio, among others, in the subject importation of shabu, which are supposedly owned with Michael Yang and facilitated by the Davao Group.

Mr. Guban likewise testified on the manner of how he was black-mailed, threatened and/or intimidated into lying to cover-up the involvement of members of the former First Family in drug smuggling, with threats against his life and those of his family members, and how he was implicated in the case when he refused to implicate a political opponent of the Duterte family, former Senator Trillanes, in the subject drug smuggling case.

Finally, as already stated above, **Mr. Ramil *"Ram"* Madriaga**, a former intelligence operative and campaign operator assigned by former Pres. Rodrigo Roa Duterte to then VP Candidate Respondent Sara Duterte, who is also the founder of the ***Inday Sara Is My President (ISIP) Movement***, executed a sworn and duly notarized **Affidavit** dated 29 November 2025, a copy of which is hereto appended as ***Annex "C"*** hereof, wherein he confessed and expressly admitted how Respondent's Security Chief at the OVP, **Col. Raymund Dante Lachica**, made him deliver large sums of money taken from Respondent Duterte's confidential funds at the OVP and the DepEd to several persons under the instructions of Respondent Duterte,[24] thus confirming how Respondent Duterte and her co-respondents converted the subject confidential funds to their own personal use, contrary to the actual purposes for which the same was earmarked and/or purportedly disbursed.

Likewise, Mr. Madriaga also confirmed the fact that Respondent Duterte's campaign for Vice President received funding not only from known ***drug dealers*** but also from ***POGO operators***, having himself identified said personalities in his *"frequent pick-ups of cash-filled bags in locations such*

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[24] See: Paragraphs 17 to 18 (with Sub-paragraphs 18.1 to 18.3), Page 3, duly sworn and notarized Affidavit of Mr. Ramil L. Madriaga, ***Annex "C"*** hereof.

as ***The Gate in Pampanga***, ***Vertis North Mall*** *and* ***Seda Hotel in Quezon City*** *and in* ***Grand Hyatt in BGC***".[25]

Apart from the foregoing, Mr. Madriaga likewise attested how Respondent Duterte's husband, **Atty. Manases *"Mans"* Carpio**, instructed them to ***"do what is necessary"*** to facilitate the release of the magnetic filters containing tons of methamphetamine hydrochloride (shabu) despite the fact that the same were considered a ***"hot item"*** which were being monitored,[26] thus, *independently confirming* and *validating* the involvement of Respondent Duterte's husband in drug smuggling.

Needless to state, the act of Respondent of receiving funds from known drug personalities and POGO operators, and the validated involvement of her brother, **Cong. Pulong Duterte**, and her very own husband, **Atty. Manases *"Mans"* Carpio**, in large-scale drug smuggling clearly and seriously affects her moral fitness to continue holding the Office of the Vice President of the Republic.

The principle of holding the highest officers of the land, including the President and the Vice President, to the highest possible standards is of imperative necessity. It is obvious that Respondent's actions, and those of her family members, if shown to be true, are clearly incompatible with allowing her to continue holding the Office of the Vice President of the Republic.

TWENTY-THIRD COUNT

Respondent's public melt-down during her press conference on October 18, 2024 and November 24, 2024 revealed her psychological incapacity and/or lack of mental fitness to continue holding the sensitive office of the Vice President of the Philippines. Her actions and actuations during the said press conference also constitute and amount to the High Crimes of inciting to sedition and/or inciting to rebellion, for which she can be impeached on the ground of betrayal of public trust and other high crimes.

On October 18, 2024, the Office of the Vice President called a press conference where Respondent Sara Z. Duterte delivered an absurd, disjointed and obviously unhinged public tirade where she ranted and raved for nearly two (2) hours, discussing what appears to be her personal thoughts about, among others: [1] her threat, as relayed to Senator Imee Marcos, on how she intends to dig up the corpse of former Pres. Ferdinand E. Marcos and throw the same into the West Philippine Sea; [2] how she visualizes chopping-off the head of incumbent Pres. Ferdinand "BBM" Marcos, Jr., (complete with dramatic pose and hand gestures); [3] how

[25] See: Paragraph 29, Page 5 of the duly sworn and notarized Affidavit of Ramil L. Madriaga, ***Annex "C"***.

[26] See: Paragraphs 25 to 28, Pages 4 to 5, of the duly sworn and notarized Affidavit of Ramil L. Madriaga, ***Annex "C"***.

she chided and castigated the incumbent President and asked him to tell the 125th Presidential Air Support Wing of the Philippine Airforce to prioritize her over the first family; [4] how she was apparently predestined by God to run as Vice President in order to "bullshit" (repeating the curse word "bullshit" several times) the administration; and [5] how she does not regret running for Vice President because she thought it through and she believes that in a parallel universe, even if she ran for Mayor of Davao only, both Pres. Marcos and former Vice Pres. Lenie Robredo would still run after her and could very easily suspend and remove her from office. Now, she says they can *"drag me to hell"... "pagdating nila doon ako pa din Presidente ng Impiyerno"*.

The very disturbing and revealing public rant of the Respondent can be viewed in its entirety on the YouTube Channels of several news networks and online publications.[27]

Moreover, in the early morning of November 23, 2024, the nation watched in horror and shock when, in a virtual press conference conducted by the Respondent and her Chief of Staff, Atty. Zuleika T. Lopez, the Respondent publicly and brazenly declared that she had contracted an unnamed person to kill the President, the First Lady, and the Speaker of the House of Representatives in the event of her death, with clear instructions for the said "assassin" to persist until these persons were dead.[28]

The said press conferences are, thus far, the worst public melt-down exhibitions of the Respondent, displaying in full public view how disturbed, deranged and unhinged the mind of the Respondent really is, to the point that many well-meaning individuals are recommending for her to seek professional help.

Thus, the Respondent herself indubitably, indelibly and irretrievably confirmed, through her own words and actions, her obvious propensity to resort to violence and her narcissistic, megalomaniacal and egotistic tendencies, glimpses of which have been seen by the public before through her previous actions and social media postings, like her act of beating up a court sheriff who was only doing his job while she was the Mayor of Davao, and her threats to inflict pain worse than death in her open letter to former Sen. Trillanes, among others, as already discussed above.

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[27] Particularly at:

1. LIVE: VP Sara Duterte press conference (October 18, 2024) at the GMA Integrated News YouTube Channel at: https://www.youtube.com/watch?v=R1fP8Fcgke0
2. LIVE: Vice President Sara Duterte holds press conference | ABS CBN News YouTube Channel at: https://www.youtube.com/watch?v=3aykrrj6hAA
3. VP Sara Duterte holds press conference, Rappler YouTube Channel at: https://www.youtube.com/watch?v=tSZWzTM71GU

[28] "LIVE: VP sara Duterte press conference at the Batasan" particularly at 1:16:45 to 1:17:15 from the Facebook account of Harry Roque available at: https://www.facebook.com/story.php?story_fbid=417268981454224&id=100044166353035&mibextid=wwXIfr&rdid=6h6XziSmunk7qWJE. *See* also Sara Duterte: If I get killed, so will Marcos, Liza Araneta, Romualdez, 23 November 2024. YouTube Channel at: https://www.youtube.com/watch?v=WkOGL53JhKA.

PRAYER/RELIEF

WHEREFORE, premises considered, Complainants most respectfully ***PRAY*** and ***MOVE*** the Honorable Office of the Ombudsman to conduct a swift and timely investigation and/or case build-up on all ***TWENTY-THREE COUNTS*** brought up and discussed in the instant **VERIFIED COMPLAINT** and, thereafter, to ***RECOMMEND*** to House of Representatives the filing of an **IMPEACHMENT CASE** against Respondent Vice Pres. **SARA Z. DUTERTE** on the following –

GROUNDS:

I.

RESPONDENT VICE PRES. SARA Z. DUTERTE IS GUILTY OF GRAFT AND CORRUPTION AND PLUNDER;

II.

RESPONDENT VICE PRES. SARA Z. DUTERTE IS GUILTY OF BRIBERY AND CULPABLE VIOLATION OF THE CONSTITUTION;

III.

RESPONDENT VICE PRES. SARA Z. DUTERTE IS GUILTY OF BETRAYAL OF PUBLIC TRUST;

-AND-

IV.

RESPONDENT VICE PRES. SARA Z. DUTERTE IS GUILTY OF OTHER HIGH CRIMES.

Complainants likewise ***MOVE*** and ***PRAY*** for the Honorable Office of the Ombudsman, after the appropriate preliminary investigation, to file the appropriate **INFORMATION** and/or **INDICT** Respondent Vice Pres. Sara Z. Duterte for the appropriate ***criminal offenses***, particularly:

1. For her violation of the ***Plunder Law (RA 7080)***;

2. For her violation of the ***The Anti-Graft and Corrupt Practices Act (RA No. 3019)***;

3. For her violation of the ***Code of Conduct and Ethical Standards for Public Officials and Employees (R. A. No. 6713)***;

4. For committing ***Direct and/or Indirect Bribery*** as defined and penalized under the **Revised Penal Code (Act No. 3815)**;

5. For her violations of the ***Anti-Money Laundering Act***, **Republic Act No. 9160**; and –

6. For her violation of the ***Ill-Gotten Wealth Forfeiture Law (RA 1379)***, among others.

OTHER RELIEF AND REMEDIES as may be just and equitable under the premises are also prayed for.

Quezon City, Metro Manila, January 21, 2026.

ANTONIO "SONNY" F. TRILLANES IV
Complainant

JOCELYN MARIE "JOZY" F. ACOSTA
Complainant

MARGARET CORAZON "MAITA" M. AQUINO
Complainant

RUBY ANNE E. GONZALES
Complainant

LUCILYN M. MERSADO
Complainant

CASILDA I. GUEVARRA
Complainant

EPIFANIO H. RAMIREZ, JR.
Complainant

ANNIE S. BARTOLOME
Complainant

GAY G. BENUEZA
Complainant

EVELYN G. ABELLA
Complainant

SUBSCRIBED and SWORN to before me this Jan. 21, 2024 in Quezon City, Philippines.

MARY RAWNSLE V. LOPEZ
Acting Director, Public Assistance Bureau

VERIFICATION AND
AFFIDAVIT OF NON-FORUM SHOPPING

We, the undersigned complainants, after being sworn in accordance with the law, depose and state: That –

1. We are the complainants in the above-entitled Verified Complaint against Vice President Hon. Sara Z. Duterte;

2. We have caused the Verified Complaint to be prepared;

3. We have read and reviewed all the allegations therein and we hereby verify, confirm, and affirm that all the averments contained therein are true and correct based on our own personal knowledge and based on authentic records;

4. This pleading is not filed to harass, cause unnecessary delay, or needlessly increase the cost of litigation;

5. The factual allegations therein have evidentiary support and/or shall have evidentiary support after a reasonable opportunity for discovery. The signature of herein affiants shall further serve as a certification of the truthfulness of the allegations in the pleading;

6. We hereby state that we as Complainants have not commenced any action or filed any claim involving the same issues in any court, tribunal or quasi-judicial agency and, to the best of our knowledge, no such action or claim is pending therein;

7. We further undertake that if we should thereafter learn that the same or similar action or claim has been filed or is pending, we shall report that fact within five (5) calendar days therefrom to the court wherein Defendant's claim or initiatory pleading has been filed.

FURTHER AFFIANTS SAYETH NAUGHT.

Quezon City, Metro Manila, Philippines, January 21, 2026.

COMPLAINANTS:

ANTONIO "SONNY" F. TRILLANES IV No. 42 Ninang Virginia Street, BF Homes, Barangay 169, Caloocan City, Philippines
Philippine Passport No. P1548938B
DFA Manila/ Expiry Date on 29 April 2029

JOCELYN MARIE "JOZY" F. ACOSTA
Highway Hills, Mandaluyong, Metro Manila

SSS ID No. 33-0586888-9

MARGARET CORAZON "MAITA" M. AQUINO
Nuvali Canlubang, Calamba, Laguna

BIR TIN: 426-218-927-000

RUBY ANNE E. GONZALES
Tondo, Manila City

SSS ID No. 33-7966861-7

LUCILYN M. MERSADO
Bacoor City, Cavite

National ID No. 3752-8732-7942-1405

CASILDA I. GUEVARRA
Talisay, Batangas

Senior Citizen ID No. TB-A-09107

Talisay, Batangas/Issued on 11-12-19

EPIFANIO H. RAMIREZ, JR.
San Isidro, Sucat, Paranaque City]

SSS ID No. 33-1556838-6

ANNIE S. BARTOLOME Barangay Socorro, Quezon City
Senior Citizen ID No. 11943-H
Quezon City/ Issued on August 08, 2014

GAY G. BENUEZA Binakayan, Kawit, Cavite
UMID CRN-0111-8597682-5

EVELYN G. ABELLA Barangay Sauyo, Quezon City
Senior Citizen ID No. 110 000 01268962

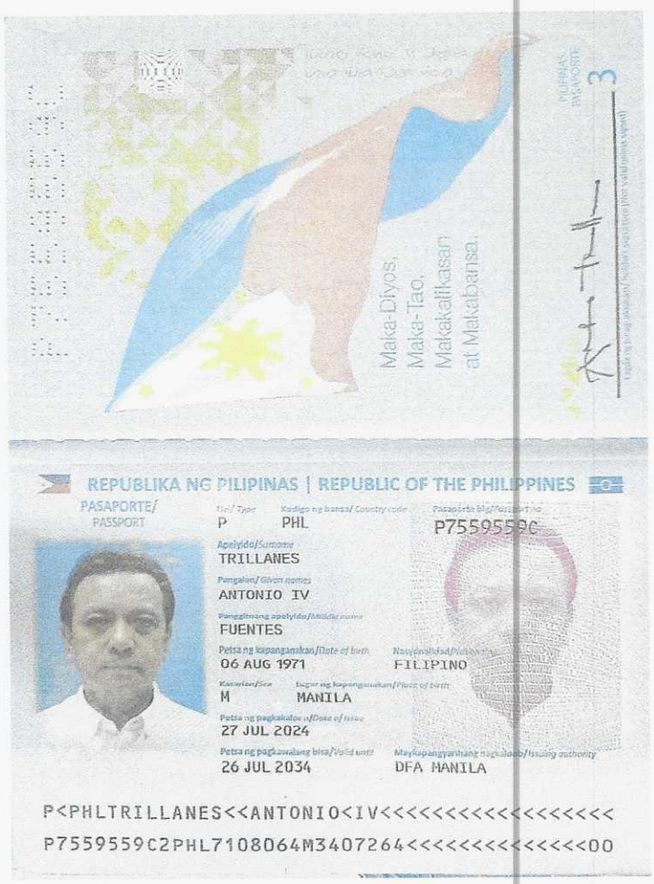
SUBSCRIBED AND SWORN TO BEFORE ME on this 21st day of January 2026 at the _____, Metro Manila, Philippines, by the Complainants/Affiants who are known to me and to me known to be the persons who executed the foregoing **VERIFIED COMPLAINT** against the Vice President of the Philippines, the **HON. SARA Z. DUTERTE**, and they affirmed and attested to me the truth of the allegations made therein.

This Instrument, which is in the nature of a **VERIFIED COMPLAINT** consisting of ***Forty-One (41) Pages***, has been signed by all of the Complainants on the appropriate signature pages, and they acknowledged to me that they understood the contents thereof and that they signed the same of their own free will and volition.

WITNESS MY HAND AND SEAL on the date and at the first place first mentioned above.

DOC. NO._____;
PAGE NO._____;
BOOK NO._____;
SERIES OF 2026.

MARA RAWNSLE V. LOPEZ
Acting Director, Public Assistance Bureau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Republic of the Philippines
Social Security System
JOCELYN MARIE FLORENDO
ACOSTA
33-0586888-9
JANUARY 8, 1968
CORAZON S. DE LA PAZ
SSS PRESIDENT
PROUD TO BE A FILIPINO

Republic of the Philippines
Social Security System
RUBY ANNE ERENO
GONZALES
33-7966861-7
APRIL 5, 1982
CORAZON S. DE LA PAZ
PRESIDENT
PROUD TO BE A FILIPINO

Maka-Diyos,
Maka-Tao,
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at Makabansa.
REPUBLIKA NG PILIPINAS | REPUBLIC OF THE PHILIPPINES
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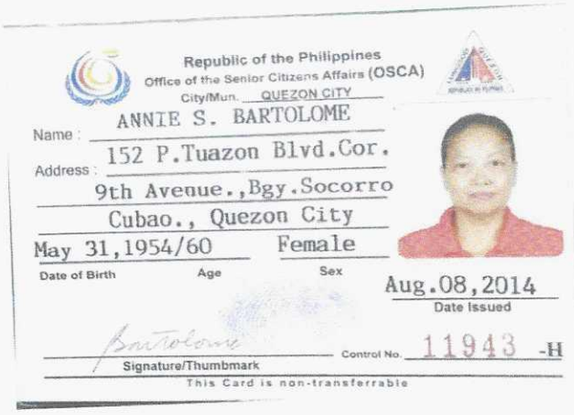
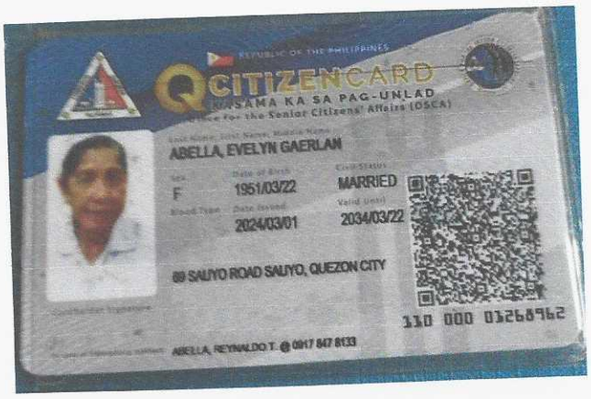
REPUBLIKA NG PILIPINAS
Republic of the Philippines
PAMBANSANG PAGKAKAKILANLAN
Philippine Identification Card
3752-8732-7942-1405
Apelyido/Last Name
MERSADO
Mga Pangalan/Given Names
LUCILYN
Gitnang Apelyido/Middle Name
MONTEREY
Petsa ng Kapanganakan/Date of Birth
SEPTEMBER 25, 1974
PHL
Tirahan/Address
BLK 2 LT 65 GREENTOWN VILLAGE 1, MAMBOG II, CITY OF BACOOR, CAVITE

Republic of the Philippines
Office of Senior Citizens Affairs
TALISAY, BATANGAS
ID No.: TB-A-09107
Name: CASILDA INFANTE GUEVARA
Address: AYA, TALISAY, BATANGAS
NOV-01-59 60 FEMALE 11-12-19
Date of Birth / Age Sex Date of Issue
THIS CARD IS NON-TRANSFERABLE AND VALID ANYWHERE IN THE COUNTRY
Printed Name & Signature/Thumbmark

Republic of the Philippines
Social Security System
EPIFANIO HESITA
RAMIREZ JR
33-1556838-6
JANUARY 1, 1969
CARLOS A. ARELLANO
SSS PRESIDENT
PROUD TO BE A FILIPINO


Republic of the Philippines
Office of the Senior Citizens Affairs (OSCA)
City/Mun. QUEZON CITY
Name: ANNIE S. BARTOLOME
Address: 152 P.Tuazon Blvd.Cor.
9th Avenue.,Bgy.Socorro
Cubao., Quezon City
May 31,1954/60 Female
Date of Birth Age Sex
Aug.08,2014
Date Issued
Signature/Thumbmark
Control No. 11943 -H
This Card is non-transferrable

REPUBLIC OF THE PHILIPPINES
Unified Multi-Purpose ID
CRN - 0111-8597682-5
SURNAME
BENUEZA
GIVEN NAME
GAY
MIDDLE NAME
GUINTO
SEX F DATE OF BIRTH 1963/08/22
ADDRESS
88 MANGGAHAN-LAWIN
BINAKAYAN KAWIT CAVITE PHL
4104


QCITIZENCARD
KASAMA KA SA PAG-UNLAD
ABELLA, EVELYN GAERLAN
F
1951/03/22
MARRIED
2024/03/01
2034/03/22
89 SALIYO ROAD SALIYO, QUEZON CITY
110 000 01268962